

Reconciliation Report

6/06/2013
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		Cheque Account		
Date of Bank Statement: 31/03/2013				

Reconciled Cheques

1801	1/03/2013	Trend Fittings		\$9,900.00
1802	2/03/2013	Office Store		\$8,800.00
1803	4/03/2013	Safe & Sound		\$3,300.00
1804	4/03/2013	Telstra		\$2,200.00
1805	7/03/2013	Get Noticed		\$3,300.00
1807	16/03/2013	Cash		\$2,420.00
1808	18/03/2013	Supplies Barn		\$1,300.00
1810	27/03/2013	Cash		\$1,800.00
SC310313	31/03/2013	Bank fees for the month		\$33.20
Total:			\$0.00	\$33,053.20

Reconciled Deposits

CR000001	5/03/2013	Bank Deposit	\$1,892.00	
CR000002	16/03/2013	Bank Deposit	\$3,409.00	
CR000003	20/03/2013	Bank Deposit	\$4,103.00	
IE310313	31/03/2013	Interest received	\$30.00	
Total:			\$9,434.00	\$0.00

Outstanding Cheques

1806	14/03/2013	Green Energy		\$1,430.00
1809	22/03/2013	Heavy Weight		\$4,323.00
1811	30/03/2013	Office Works		\$1,463.00
521	31/03/2013	Carlton Wholsalers		\$990.00
522	31/03/2013	Bing Kee		\$1,320.00
Total:			\$0.00	\$9,526.00

Outstanding Deposits

CR000004	30/03/2013	Bank Deposit	\$4,980.80	
CR000007	31/03/2013	Cash Sales for 00000351	\$198.00	
CR000008	31/03/2013	Payment; Bumble Appliances	\$451.00	
Total:			\$5,629.80	\$0.00

Reconciliation

AccountRight Plus Balance on 31/03/2013:	\$12,484.60
Add: Outstanding Cheques:	\$9,526.00
Subtotal:	\$22,010.60
Deduct: Outstanding Deposits:	\$5,629.80
Expected Balance on Statement:	\$16,380.80