

Reconciliation Report

| ID No. | Date Memo/Payee | Deposit | Withdrawal |
|--------|-----------------|---------|------------|
|--------|-----------------|---------|------------|

Account: 1-1110 CBA Account
Date Of Bank Statement: 31/01/2019
Last Reconciled: 30/11/2018
Last Reconciled Balance: \$24,290.98

Cleared Cheques

| | | | | |
|-----------------|------------|------------------------|-------------------------------------|-------------|
| 257 | 21/12/2018 | TDBH Club (supplier) | | \$495.30 |
| 260 | 11/01/2019 | ABA National | | \$219.89 |
| 259 | 23/01/2019 | Mackay DBHC (supplier) | | \$2,244.00 |
| | | | Total: | \$0.00 |
| | | | | \$2,959.19 |
| Reconciliation: | | | | |
| | | | AccountRight Balance On 31/01/2019: | \$21,331.79 |
| | | | Add: Outstanding Cheques: | \$0.00 |
| | | | SubTotal: | \$21,331.79 |
| | | | Deduct: Outstanding Deposits: | \$0.00 |
| | | | Expected Balance On Statement: | \$21,331.79 |