

Reconciliation Report

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

Account: 1-1110 CBA Account
Date Of Bank Statement: 31/10/2018
Last Reconciled: 30/09/2018
Last Reconciled Balance: \$19,824.82

Cleared Cheques

254	15/10/2018	Branch Treasurer		\$873.60
253	19/10/2018	ABA National		\$169.40
Total:			\$0.00	\$1,043.00

Cleared Deposits

rct54bk2	12/10/2018	Sep18 ABA fees Mount Isa District Bow Hunters Ir	\$33.00	
CRSepGST	19/10/2018	ABA National GST refund Set18	\$76.19	
CR000122	31/10/2018	ABA National travel rebate 1 member oct AGM	\$1,000.00	
Total:			\$1,109.19	\$0.00

Reconciliation:

AccountRight Balance On 31/10/2018:	\$19,891.01
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$19,891.01
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$19,891.01