

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 CBA Account
Date Of Bank Statement: 31/08/2018
Last Reconciled: 31/07/2018
Last Reconciled Balance: \$20,601.77

Cleared Cheques

245	8/08/2018	Garry Pitt		\$136.00
246	10/08/2018	Archery Action		\$70.00
247	23/08/2018	Branch Score Recorder		\$20.55
249	23/08/2018	Action Graphics		\$958.90
			Total:	\$0.00
				\$1,185.45

Cleared Deposits

CR000120	1/08/2018	Mackay -Branch safari2018 fees	\$1,270.00	
CR000121	27/08/2018	Mount Isa ABA shoot fees July18	\$19.50	
			Total:	\$1,289.50
				\$0.00

Reconciliation:

AccountRight Balance On 31/05/2018:			\$20,705.82
Add: Outstanding Cheques:			\$0.00
SubTotal:			\$20,705.82
Deduct: Outstanding Deposits:			\$0.00
Expected Balance On Statement:			\$20,705.82