

**Reconciliation Report**

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

**Account:** 1-1110 CBA Account  
**Date Of Bank Statement:** 30/06/2018  
**Last Reconciled:** 31/05/2018  
**Last Reconciled Balance:** \$21,061.07

**Cleared Cheques**

|     |            |              |        |          |
|-----|------------|--------------|--------|----------|
| bs  | 1/06/2018  | CBA Bank     |        | \$10.00  |
| 242 | 27/06/2018 | ABA National |        | \$255.95 |
| 243 | 27/06/2018 | ABA National |        | \$139.70 |
| 244 | 27/06/2018 | ABA National |        | \$472.50 |
|     |            |              | Total: | \$0.00   |
|     |            |              |        | \$878.15 |

**Cleared Deposits**

|          |            |  |          |          |
|----------|------------|--|----------|----------|
| CR000118 | 1/06/2018  | Mackay District Bowmen shoot fees arrears to mar | \$298.00 |          |
| CR000117 | 13/06/2018 | Mount Isa April ABA shoot fees May               | \$10.50  |          |
| GJ000008 | 18/06/2018 | GST refund for May2018                           | \$74.42  |          |
|          |            |  | Total:   | \$382.92 |
|          |            |  |          | \$0.00   |

Reconciliation:

|                                     |             |
|-------------------------------------|-------------|
| AccountRight Balance On 30/05/2018: | \$20,565.84 |
| Add: Outstanding Cheques:           | \$0.00      |
| SubTotal:                           | \$20,565.84 |
| Deduct: Outstanding Deposits:       | \$0.00      |
| Expected Balance On Statement:      | \$20,565.84 |