

**Reconciliation Report**

ID No.	Date Memo/Payee	Deposit	Withdrawal
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**Account:** 1-1110 CBA Account  
**Date Of Bank Statement:** 30/11/2018  
**Last Reconciled:** 31/10/2018  
**Last Reconciled Balance:** \$19,891.01

**Cleared Cheques**

255	1/11/2018	ABA National		\$17.46
256	1/11/2018	ABA National		\$70.00
			Total:	\$0.00
				\$87.46

**Cleared Deposits**

CR000124	9/11/2018	Mackay District Bowmen Inc state titles nomination	\$2,400.00	
CR000125	12/11/2018	ABA National 2018 mambership rebate mid year	\$1,992.94	
CrGST	12/11/2018	Oct GST refund	\$76.49	
rct15bk2	29/11/2018	Mount Isa District Bow Hunters Inc Oct shoot fees	\$18.00	
			Total:	\$4,487.43
				\$0.00

## Reconciliation:

			AccountRight Balance On 30/11/2018:	\$24,290.98
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$24,290.98
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$24,290.98