

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1310 BBL - TDA</b>		
<b>Date Of Bank Statement:</b>	<b>20/09/2018</b>		
<b>Last Reconciled:</b>	<b>30/06/2018</b>		
<b>Last Reconciled Balance:</b>	<b>\$62,441.57</b>		

### Cleared Cheques

GJ000245	1/07/2017 Auditor alignment Journal 3 - Reversal		\$1,589.00
GJ000245	1/07/2017 Auditor alignment Journal 3 - Reversal		\$392.00
<b>Total:</b>		<b>\$0.00</b>	<b>\$1,981.00</b>

### Cleared Deposits

GJ000244	30/06/2017 Auditor alignment Journal 3	\$1,589.00	
GJ000244	30/06/2017 Auditor alignment Journal 3	\$392.00	
IE200918	20/09/2018 Interest - Term Deposit	\$661.03	
<b>Total:</b>		<b>\$2,642.03</b>	<b>\$0.00</b>

Reconciliation:			
	AccountRight Balance On 20/09/2018:		\$63,102.60
	Add: Outstanding Cheques:		\$0.00
	<b>SubTotal:</b>		<b>\$63,102.60</b>
	Deduct: Outstanding Deposits:		\$0.00
	<b>Expected Balance On Statement:</b>		<b>\$63,102.60</b>

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