

Reconciliation Report

11/05/2016

Bank Account account reconciled for the period ending 11/05/16

Cleared Transactions

Previous Balance		3,724.71
Cleared Cheques and Payments	18 Items	-8,596.84
Cleared Deposits and Other Credits	4 Items	11,591.89
Cleared Balance		6,719.76

Uncleared Transactions

Uncleared Cheques and Payments	4 Items	-354.35
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 11/05/16 (statement closing date)		6,365.41
New Cheques and Payments	0 Items	0.00
New Deposits and Other Credits	0 Items	0.00
Ending Account Balance		6,365.41

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Date	No.	Payee	Memo	Account	C	Amount
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Cleared Transactions:

Cleared Cheques and Payments:

06/05/16	44761	NZ Post		Bank Account	X	-8.45
06/05/16	44763	Pearson		Bank Account	X	-312.00
06/05/16	44764	Liquorland		Bank Account	X	-300.00
06/05/16	44768	Jayden Caldwell		Bank Account	X	-1,300.00
06/05/16	44769	Mike Sullivan		Bank Account	X	-192.00
06/05/16	44770	Inland Revenue Department		Bank Account	X	-82.58
06/05/16	44771	Tuapeka Hardware		Bank Account	X	-90.17
11/05/16	44781	Alice Coope Cleaning		Bank Account	X	-136.12
11/05/16	44783	Bruce Auto Electrics Lt.		Bank Account	X	-590.69
11/05/16	44784	Telecom New Zealand.		Bank Account	X	-62.07
11/05/16	44785	Davidson Honda		Bank Account	X	-189.14
11/05/16	44786	Contact Energy		Bank Account	X	-132.00
11/05/16	44787	South Otago Earth movers		Bank Account	X	-626.24
11/05/16	44788	Macpeterson Supplies		Bank Account	X	-1,165.00
11/05/16	44789	Allied Press LTD		Bank Account	X	-230.36
11/05/16	44790	Westside Trucks		Bank Account	X	-1,366.09
11/05/16	44791	John Shaw (NZ) Limited		Bank Account	X	-980.60
11/05/16	44792	Bank of New Zealand		Bank Account	X	-833.33
Total Cleared Cheques and Payments				18 Items		-8,596.84

Cleared Deposits and Other Credits:

06/05/16		Sarah Pickney \$ Sons		Bank Account	X	3,860.31
11/05/16			Deposit	Bank Account	X	780.53
11/05/16			Deposit	Bank Account	X	4,090.26
11/05/16			Deposit	Bank Account	X	2,860.79
Total Cleared Deposits and Other Credits				4 Items		11,591.89

Total Cleared Transactions				22 Items		2,995.05
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Uncleared Transactions as of 11/05/16:

Uncleared Cheques and Payments:

06/05/16	44762	Mite 10 Repair		Bank Account		-14.86
06/05/16	44765	Wrights Towage		Bank Account		-43.86
06/05/16	44766	Arthur Barnett		Bank Account		-270.63

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<u>Date</u>	<u>No.</u>	<u>Payee</u>	<u>Memo</u>	<u>Account</u>	<u>C</u>	<u>Amount</u>
06/05/16	44772	Shell Oamaru		Bank Account		-25.00
Total Uncleared Cheques and Payments				4 Items		-354.35
Uncleared Deposits and Other Credits:						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions as of 11/05/16				4 Items		-354.35
New Transactions:						
New Cheques and Payments:						
Total New Cheques and Payments				0 Items		0.00
New Deposits and Other Credits:						
Total New Deposits and Other Credits				0 Items		0.00
Total New Transactions				0 Items		0.00