

## JCULSS Bank Reconciliation

As at 30/06/2002

### Assets

**The following account is reconciled**

102 Bank Account (MECU)

<b>Opening balance of this account</b>	\$767.74
Add net receipts from 01/07/2001 to 30/06/2002	\$1,977.77
Add unprocessed deposits	\$0.00
Subtract unprocessed cheques	\$0.00
 <b>Closing balance of this account</b>	 \$2,745.51
 <b>Physical balance from bank statement</b>	 \$2,745.51
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00