

JCULSS Bank Reconciliation

As at 30/06/2003

Assets

The following account is reconciled

102 Bank Account (MECU)

| | |
|-------------------------------------------------|----------------|
| Opening balance of this account | \$2,745.51 |
| Add net receipts from 01/07/2002 to 30/06/2003 | -\$55.80 |
| Add unprocessed deposits | \$0.00 |
| Subtract unprocessed cheques | \$0.00 |
| Closing balance of this account | \$2,689.71 |
| Physical balance from bank statement | \$2,689.71 |
| Cross check balances and attach to this report | |
| Discrepancy / Reconciliation error | \$0.00 |