

JCULSS Bank Reconciliation

As at 30/06/2007

Assets

The following account is reconciled

102 Bank Account (MECU)

Opening balance of this account	\$1,693.90
Add net receipts from 01/07/2006 to 30/06/2007	-\$877.39
Add unprocessed deposits	\$0.00
Subtract unprocessed cheques	\$0.00
 Closing balance of this account	 \$816.51
 Physical balance from bank statement	 \$816.51
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00