

JCULSS Bank Reconciliation

As at 30/06/2005

Assets

The following account is reconciled

103 Bank Account (S2)

Opening balance of this account	\$12.97
Add net receipts from 01/07/2004 to 30/06/2005	\$0.03
Add unprocessed deposits	\$0.00
Subtract unrepresented cheques	\$0.00
 Closing balance of this account	 \$13.00
 Physical balance from bank statement	 \$13.00
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00