

JCULSS Bank Reconciliation

As at 30/06/2000

Assets

The following account is reconciled

102 Bank Account (MECU)

Opening balance of this account	\$0.00
Add net receipts from 01/07/1999 to 30/06/2000	\$8.40
Add unprocessed deposits	\$0.00
Subtract unrepresented cheques	\$0.00
 Closing balance of this account	 \$8.40
 Physical balance from bank statement	 \$8.40
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00