

JCULSS Bank Reconciliation

As at 30/06/2012

Assets

The following account is reconciled

102 Bank Account (MECU)

Opening balance of this account	\$3,064.69
Add net receipts from 01/07/2011 to 30/06/2012	-\$320.11
Add unprocessed deposits	\$0.00
Subtract unprocessed cheques	\$0.00
 Closing balance of this account	 \$2,744.58
 Physical balance from bank statement	 \$2,744.58
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00