

JCULSS Bank Reconciliation

As at 30/06/2001

Assets

The following account is reconciled

102 Bank Account (MECU)

| | |
|---|--------------|
| Opening balance of this account | \$8.40 |
| Add net receipts from 01/07/2000 to 30/06/2001 | \$759.34 |
| Add unprocessed deposits | \$0.00 |
| Subtract unrepresented cheques | \$0.00 |
| Closing balance of this account | \$767.74 |
| Physical balance from bank statement | \$767.74 |
| Cross check balances and attach to this report | |
| Discrepancy / Reconciliation error | \$0.00 |