

JCULSS Bank Reconciliation

As at 30/06/2011

Assets

The following account is reconciled

102 Bank Account (MECU)

Opening balance of this account	\$3,433.96
Add net receipts from 01/07/2010 to 30/06/2011	-\$369.27
Add unprocessed deposits	\$0.00
Subtract unrepresented cheques	\$0.00
 Closing balance of this account	 \$3,064.69
 Physical balance from bank statement	 \$3,064.69
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00