

JCULSS Bank Reconciliation

As at 30/06/2004

Assets

The following account is reconciled

103 Bank Account (S2)

Opening balance of this account	\$662.89
Add net receipts from 01/07/2003 to 30/06/2004	-\$649.92
Add unprocessed deposits	\$0.00
Subtract unprocessed cheques	\$0.00
 Closing balance of this account	 \$12.97
 Physical balance from bank statement	 \$12.97
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00