

JCULSS Bank Reconciliation

As at 30/06/2003

Assets

The following account is reconciled

103 Bank Account (S2)

Opening balance of this account	\$607.53
Add net receipts from 01/07/2002 to 30/06/2003	\$55.36
Add unprocessed deposits	\$0.00
Subtract unprocessed cheques	\$0.00
 Closing balance of this account	 \$662.89
 Physical balance from bank statement	 \$662.89
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00