

JCULSS Bank Reconciliation

As at 30/06/2004

Assets

The following account is reconciled

102 Bank Account (MECU)

Opening balance of this account	\$2,689.71
Add net receipts from 01/07/2003 to 30/06/2004	\$797.97
Add unprocessed deposits	\$0.00
Subtract unprocessed cheques	\$0.00
 Closing balance of this account	 \$3,487.68
 Physical balance from bank statement	 \$3,487.68
Cross check balances and attach to this report	
 Discrepancy / Reconciliation error	 \$0.00