

## JCULSS Bank Reconciliation

As at 30/06/2007

### Assets

**The following account is reconciled**

103 Bank Account (S2)

|   |            |
|---|------------|
| <b>Opening balance of this account</b>          | \$13.02    |
| Add net receipts from 01/07/2006 to 30/06/2007  | -\$13.02   |
| Add unprocessed deposits                        | \$0.00     |
| Subtract unrepresented cheques                  | \$0.00     |
| <br><b>Closing balance of this account</b>      | <br>\$0.00 |
| <br><b>Physical balance from bank statement</b> | <br>\$0.00 |
| Cross check balances and attach to this report  |            |
| <br>Discrepancy / Reconciliation error          | <br>\$0.00 |