

## BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/12/06 to 31/12/06

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
<u>981234123456700 : Jo's Restaurant</u>				
Opening Balance	01/12/06		\$42,678.21 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/12/06 to 31/12/06			41,853.53	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/12/06 to 31/12/06			27,620.17	
Closing Balance			\$56,911.57 IF	
<u>Plus: Unpresented Cheques</u>				
	30/11/06	UPC 100503	270.00	
	30/11/06	UPC 100515	120.00	
			<hr/>	
			\$390.00	
<u>Less: Unpresented Deposits</u>				
			<hr/>	
			\$0.00	
Bank Statement Balance	31/12/06		<hr/> <hr/> \$57,301.57 IF	