

BANK RECONCILIATION REPORT

Business Name: Moms Club of Buckingham

Date of Bank Statement: 07/01/2020

Bank Account: BB & T

Outstanding Withdrawals		
Date	Detail	Amount
24-Jun-2020	Project Greenheart Donation	\$360.00
24-Jun-2020	Mikayla Matters Donation	\$360.00
Total A		\$720.00

Outstanding Deposits		
Date	Detail	Amount
Total B		\$0

Reconciliation

Closing Cash Book Balance: \$468.04

Add: Outstanding Withdrawals (Total A): \$720.00

Sub-Total: \$1,188.04

Less: Outstanding Deposits (Total B): N/A

Expected Bank Statement Balance: \$1,188.04 (confirmed balanced)