



Bank Reconciliation

30 June 2011

		1	2	3	4	5
1						
2	Balance per accounts	1161.15				
3						
4						
5	Balance per bank statement	1297.35				
6						
7	Less: outstanding cheques					
8						
9	100001	(76.20)				
10	100006	(60.00)				
11						
12						
13		1161.15				
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