



Bank Reconciliation

30 September 2011

		1	2	3	4	5
1						
2	Balance per accounts	<u>2589.42</u>				
3						
4						
5	Balance per bank statement	2649.42				
6						
7	Less: outstanding cheques					
8						
10	100006	(60.00)				
11						
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13		<u>2589.42</u>				
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