Newcastle Junior Cricket Association

PO Box 41

Reconciliation Report

Adamstown NSW 2289 ABN: 30 932 384 679 Email: administrator@newcric.org.au

ID No. Date Memo/Payee Deposit Withdrawal Account: 1-1111 Business Online Saver Date Of Bank Statement: 30/06/2015 Last Reconciled: 30/06/2015 Last Reconciled Balance: \$155,609.12

Reconciled Cheques

GJ000014	30/06/2015			\$10,000.00	
		Total:	\$0.00	\$10,000.00	
Reconciliation:					
		AccountRight Balance On 30/06/2015:		\$155,609.12	
		Add: Outstanding Cheques:		\$0.00	
		SubTotal:		\$155,609.12	
		Deduct: Outstanding Deposits:		\$0.00	
		Expected Balance On Statement:		\$155,609.12	