

Bank Reconciliation Summary

Business Online Saver
NEWCASTLE JUNIOR CRICKET ASSOCIATION I
As at 31 May 2020

Date	Description	Reference	Amount
31 May 2020	Balance in Xero		94,900.08
31 May 2020	Statement Balance		94,900.08

Bank Statement

Business Online Saver
NEWCASTLE JUNIOR CRICKET ASSOCIATION I
From 1 May 2020 to 31 May 2020

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2020	Opening Balance						94,892.28
1 May 2020	DEPOSIT INTEREST	1 May 2020	INT	Yes	Bank Feed	7.80	94,900.08
	Closing Balance						94,900.08

Statement Exceptions

Business Online Saver
NEWCASTLE JUNIOR CRICKET ASSOCIATION I
From 1 May 2020 to 31 May 2020