

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1100 **Cheque Account**
Date Of Bank Statement: 30/06/2015
Last Reconciled: 30/06/2015
Last Reconciled Balance: \$6,771.29

Reconciled Cheques

3007	28/11/2013	Marks Oval	\$132.00
DR	31/05/2015	Superannuation Expense	\$2,249.22
DR	31/05/2015	Federal Park Ground Hire	\$272.00
DR	31/05/2015	Charlestown Oval Ground Hire	\$440.00
DR	31/05/2015	Rep Awards - Additional	\$85.80
150617	28/06/2015	Diggers RSL - Club Forum	\$105.00
DR	28/06/2015	Kwik Copy - scorebooks	\$864.20
DR	28/06/2015	Level One Coaching Reimbursements	\$230.00
DR	30/06/2015	Glendale Edgeworth Junior Cricket	\$280.00
DR	30/06/2015	Medowie - Refund of Team Rego	\$205.00
DR	30/06/2015	Toronto Workers - Refund of Team Rego	\$560.00
DR	30/06/2015	NBJCC - Refund of Team Rego	\$355.00
DR	30/06/2015	Dora Creek JCC - Refund of Team Rego	\$150.00
DR	30/06/2015	WMJCC - Refund of Team Rego	\$130.00
DR	30/06/2015	NDECC - Refund of Team Rego	\$1,120.00
DR	30/06/2015	WRSJCC - Refund of Team Rego	\$615.00
DR	30/06/2015	Elliotts Lambton - Refund of Team Rego	\$225.00
DR	30/06/2015	CJCC - Refund of Team Rego	\$970.00
DR	30/06/2015	Hamwicks - Refund of Team Rego	\$445.00
DR	30/06/2015	Kingsgrove Sport	\$1,155.00
DR	30/06/2015	Neil McDonald	\$2,291.08
DR	30/06/2015	VECC - Refund of Team Rego	\$465.00
Total:			\$0.00 \$13,344.30

Reconciled Deposits

CR000351	17/04/2015	U10 Development Squad - Final 2 payments	\$80.00
ADJ	30/06/2015	Marks Oval - Credit Stale Cheque 3007 28/11/2013	\$132.00
CR000369	30/06/2015	Winter - Morgan	\$200.00
CR000370	30/06/2015	Payment; Hamilton Wickham Colts Junior Cricket	\$99.00
GJ000014	30/06/2015		\$10,000.00
Total:			\$10,511.00 \$0.00

Outstanding Cheques

3021	26/03/2014	Edgeworth Ovals (12/13 & 13/14)	\$484.00
3028	3/04/2014	Stockton Oval Board	\$440.00
3044	31/03/2015	Cardiff Oval Board	\$396.00
3045	31/03/2015	Feighan Oval Board	\$352.00
Total:			\$0.00 \$1,672.00

Reconciliation:

AccountRight Balance On 30/06/2015: \$5,099.29
 Add: Outstanding Cheques: \$1,672.00

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
		SubTotal:	\$6,771.29
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$6,771.29