

Life is Good SF

2011

Reconciliation of ledger.

Recap  
Property Expenses

As per client spreadsheet includes

Insurance	1761.72
Rates	3487.46
Elect/gas	1480.30
Gardening	2522.25
Internet	531.00
Gen R+M	1775.95
Repairs #88	9590.41
Appliance	550.00
Agency Comm	1701.24
	<hr/>
	23400.33

— see bank statements

} invoices over \$300 only.

Jnl - amortisation	796.00
- prepaid exp	<hr/>
	24196.33

Ledger

	24104.92
	<hr/>
	91.41

Difference

possible error in gross up Jnl

	79.00
	<hr/>
	12.41

Unknown