

Reconciliation Report

25/07/2022
5:24:08 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 **Macquarie Bank Account**
Date of Bank Statement: 30/06/2021
Last Reconciled: 30/06/2020
Last Reconciled Balance: \$3,536.54

Cleared Cheques

DD	14/08/2020	Daniel Colosii		\$3,500.00
Total:			\$0.00	\$3,500.00

Cleared Deposits

CR000006	31/07/2020	Macquarie-Interest Received	\$0.04	
CR000007	31/08/2020	Macquarie-Interest Received	\$0.02	
Total:			\$0.06	\$0.00

Reconciliation

AccountRight Standard Balance on 30/06/2021:	\$36.60
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$36.60
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$36.60