

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1010		ANZ *243		
Date of Bank Statement: 30/06/2023				

Reconciled Cheques

23	7/09/2022	ASIC		\$59.00
24	28/09/2022	Accounting Fees		\$990.00
25	17/10/2022	Tax		\$259.00
38	30/06/2023	Bank Fees		\$0.60
39	30/06/2023	Bank Fees		\$1.60
Total:			\$0.00	\$1,310.20

Reconciled Deposits

CR000116	12/07/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000117	26/07/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000118	29/07/2022	Interest Income	\$0.02	
CR000119	9/08/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000120	23/08/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000121	31/08/2022	Interest Income	\$0.05	
CR000122	6/09/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000123	20/09/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000124	30/09/2022	Interest Income	\$0.04	
CR000125	4/10/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000126	18/10/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000127	1/11/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000128	15/11/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000129	29/11/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000130	13/12/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000131	28/12/2022	Non-Conc. Cont. Sonia	\$50.00	
CR000132	10/01/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000133	24/01/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000134	7/02/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000135	21/02/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000136	7/03/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000137	21/03/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000138	4/04/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000139	18/04/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000140	2/05/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000141	16/05/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000142	30/05/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000143	13/06/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000144	27/06/2023	Non-Conc. Cont. Sonia	\$50.00	
CR000145	30/06/2023	ATO Interest Income	\$4.31	
Total:			\$1,304.42	\$0.00

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Cheque Account: 1-1010 ANZ *243				
Date of Bank Statement: 30/06/2023				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2023:	\$4,988.56
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$4,988.56</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$4,988.56</u>
