

Reconciliation Report

11/08/2023
11:54:04 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1050 Term Deposit 1
Date of Bank Statement: 30/06/2023

Reconciled Deposits

CR000149	30/09/2022	Interest Income	\$21.00	
CR000146	31/12/2022	Interest Income	\$314.98	
CR000147	31/03/2023	Interest Income	\$617.43	
CR000148	30/06/2023	Interest Income	\$835.46	
Total:			\$1,788.87	\$0.00

Reconciliation

MYOB Balance on 30/06/2023:	\$168,386.97
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$168,386.97
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$168,386.97