

Congenital CMV Association of Australia

108 Dartford Road
Thornleigh NSW 2120

Reconciliation Report

28/10/2014
8:43:16 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 Cheque Account
Date of Bank Statement: 30/06/2014
Last Reconciled: 30/06/2013
Last Reconciled Balance: \$300.08

Cleared Deposits

CR000007	6/08/2013	donation	\$1,000.00	
CR000008	12/08/2013		\$880.00	
Total:			\$1,880.00	\$0.00

Reconciliation

AccountRight Plus Balance on 30/06/2014:	\$2,180.08
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$2,180.08
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$2,180.08