



# Bank Reconciliation

Bank Account **Royal Bank**

Period 18-Jun-2010

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Cheques/Credit Payments/Other Credits that have not clear the bank

<u>Type</u>	<u>Name/Description</u>	<u>Date</u>	<u>Cheque #</u>	<u>Trans Amount</u>	<u>Bank Amount</u>
C	Anne Cooper	31-May-2010	5	\$280.00	(\$280.00)
C	Jennifer Hill	31-May-2010	8	\$62.08	(\$62.08)

Deposits/Adjustment Debits/Other Debits that have not clear the bank

<u>Type</u>	<u>Name/Description</u>	<u>Date</u>	<u>Cheque #</u>	<u>Trans Amount</u>	<u>Bank Amount</u>
	Statement Ending Balance			\$0.00	
	Less: Uncleared Cheques/Payments/Credits			-\$342.08	
	Less: Uncleared Deposits/Other Debits			\$0.00	
	Adjusted Statement Ending Balance			-\$342.08	
	Actual Accounting Ending Balance			\$36,758.62	
	Difference			-\$37,100.70	