

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 2 - Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Reserve Account	02/03/2019	3	30,250.12
			<hr/> 30,250.12
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,250.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,250.12
		Balance per Cash Book is :-	30,250.12
		Difference is :-	0.00