

**Bank Reconciliation Statement as at 05/09/2016
for Cashbook 4 - Fund Raising Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Fund Raising Account	09/08/2016	23	3,509.54
			<hr/> 3,509.54
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			3,509.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			3,509.54
		Balance per Cash Book is :-	3,509.54
		Difference is :-	0.00