

**Bank Reconciliation Statement as at 11/09/2017
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	09/05/2017	1	4,848.50
			<hr/> 4,848.50
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			4,848.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			4,848.50
		Balance per Cash Book is :-	4,848.50
		Difference is :-	0.00