

**Bank Reconciliation Statement as at 31/03/2017  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit account	30/03/2017	99	43,345.50
			<hr/> 43,345.50
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			43,345.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			43,345.50
		<b>Balance per Cash Book is :-</b>	<b>43,345.50</b>
		<b>Difference is :-</b>	<b>0.00</b>