

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1180 Bendigo
Date Of Bank Statement: 10/01/2024
Last Reconciled: 30/06/2026
Last Reconciled Balance: \$9,628.99

Cleared Cheques

Internet	22/06/2023	CPL	\$2,200.00
Internet	23/06/2023	CPL	\$2,000.00
Internet	28/06/2023	CPL	\$0.25
Internet	28/06/2023	CPL	\$1,480.25
Internet	28/06/2023	CPL	\$2,650.00
Internet	30/06/2023	CPL	\$300.00
Internet	10/01/2024	CPL	\$300.00
Internet	10/01/2024	CPL	\$500.00
Total:			\$0.00
Total:			\$9,430.50

Cleared Deposits

CR204391	21/06/2023	Payment;	\$2,000.00
GJ023512	21/06/2023	ACPVariousACPBen	\$750.00
GJ023513	22/06/2023	ACPOverageACPBen	\$2,000.00
CR204272	23/06/2023	Payment;	\$300.00
CR204392	23/06/2023	Payment;	\$2,000.00
CR204395	25/06/2023	Payment;	\$1,000.00
CR204393	28/06/2023	Payment; S	\$2,000.00
CR204394	28/06/2023	Payment;	\$2,000.00
GJ023567	28/06/2023	ACPVariousACPBen	\$1,500.00
GJ023582	30/06/2023	ACPVariousACPBen	\$500.00
CR209564	9/01/2024	Payment;	\$2,000.00
CR209398	10/01/2024	Payment;	\$2,000.00
CR209437	10/01/2024	Payment;	\$300.00
GJ024812	10/01/2024	ACPOverageACPBen	\$1,919.00
GJ024813	10/01/2024	ACPOverageACPBen	\$2,000.00
Total:			\$22,269.00
Total:			\$0.00

Reconciliation:

AccountRight Balance On 10/01/2024:	\$17,047.99
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$17,047.99
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$17,047.99