

## Ballham Pty Ltd –

Bank reconciliations for all relevant bank accounts to 31/3/2024 prior to sending data file for migration from AccountRight Plus to Business Lite.

The last account 1-2601 is showing unallocated transactions prior to 31/3/2024 in the bank fed.  
I cannot allocate these otherwise my bank account will go out of balance.

Need to hide the bank fed amount in order to go forward with bank account 1-2601.

### Banking reconciliation report Save as

Bank statement date: 31/03/2024 Accounts: All selected Report options [Reset](#)

31 March 2024 [Refresh](#) [Expand all](#) [Collapse all](#) Customise Export View and print

Account number	Account name	Date last reconciled	Last reconciled balance (\$)	Account balance (\$)	
1-0605	Bank West	30/06/2008	41.80	0.00	▼
1-0614	JB Were deposit n...	30/06/2021	0.31	0.00	▼
1-0601	BANK A/C 2738	31/03/2024	455,096.14	455,170.91	▼
1-0617	Term Deposit - 75...	29/11/2022	0.00	(1,500,000.00)	▼
1-0602	Education Fund 5...	31/03/2024	188.39	188.39	▼
1-2601	Balfarm bank A/c ...	31/03/2024	75,770.24	75,770.24	▼