

Bank Reconciliation Statement as at: 28/02/2017 for Cash Book 3 Boom!

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Boom!	31/03/2016	3	15,077.05
			<hr/> 15,077.05
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 15,077.05
<u>Receipts not Banked/Cleared (Plus)</u>			0.00
			<hr/> 15,077.05
		Balance per Cash Book is :-	15,077.05
		Difference is :-	0.00