

**Bank Reconciliation Statement as at 02/07/2020  
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	30/06/2020	1	6,956.32
			<hr/> 6,956.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			6,956.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			6,956.32
		<b>Balance per Cash Book is :-</b>	<b>6,956.32</b>
		<b>Difference is :-</b>	<b>0.00</b>