Bank/Account Reconciliation Dec 2018

Bank Statements as at end Dec 2018

Current Account (+)	21,400.17
Savings Account (+)	11,933.08
Total (=)	33,333.25
Outstanding Cheques	
Total (=)	33,333.25

* Cheques to be cashed

Payee	Cheque	Description	Total
			0.00

Accounts as at end of Dec 2018

Opening Balance	34,131.49
Total Income (+)	2.03
Total Expenditure (-)	800.27
Total	33,333.25

DIFFERENCE 0.00