

# Bank/Account Reconciliation March 2019

Bank Statements as at end March 2019

Current Account (+)	15,860.69
Savings Account (+)	11,938.97
Total (=)	27,799.66
Outstanding Cheques	35.00
Total (=)	27,764.66

\* Cheques to be cashed

Payee	Cheque	Description	Total
ACRE	100580	Membership	35.00
			<b>35.00</b>

Accounts as at end of March 2019

Opening Balance	31,786.54
Total Income (+)	97.03
Total Expenditure (-)	4,118.91
Total	27,764.66

DIFFERENCE 0.00