

**Demonstration Company**  
**BANK RECONCILIATION REPORT AS AT 24 FEBRUARY 201**

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**UNPRESENTED CHEQUES:**

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sdfsdfsdf1	01/08/00	Re: Advertising	1,000.00
			<u>1,000.00</u>

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**DEPOSITS NOT YET CREDITED:**

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0.00

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**CASH BOOK SUMMARY**

BALANCE AS AT 31/01	0.00
Receipts	<u>0.00</u>
	0.00
Payments	0.00
Other	<u>0.00</u>
Total	<u>0.00</u> **

**BANK STATEMENT RECONCILIATION**

Balance as per Bank Statement	0.00
Add deposits not yet credited	<u>0.00</u>
	0.00
Subtract unpresented cheques	<u>1,000.00</u>
Adjusted Balance	<u>-1,000.00</u> **

\*\* N.B. These totals must agree

<b>** Difference in totals</b>	<u><u>-1,000.00</u></u>
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