

2017-18	Bank Reconciliation		2018-19
1,556.80	Current Account		2,925.89
<u>376.42</u>	Deposit Account		<u>376.93</u>
1933.22	Total in the bank		3302.82
	Less Cheques written but not cashed		
39.96		903	3.40
12.45		904	59.28
210.00		905	11.75
77.74		906	100.00
36.00		907	11.84
12.00			
21.60			
<u>1523.47</u>	Total Reserves		<u>3116.55</u>