

Bank Reconciliation	
Reconciled Community Account	20,573.61
Reconciled Other Accounts	0.00
Total Reconciled	20,573.61
Cheques presented by not cashed	-370.54
Balance	20203.07

**Bank Reconciliation**

Reconciled Bank Statement	20,573.61
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Date	Payee	Chq No	DR	CR
04/04/2024	D Roscoe (Clerks Salary)	DD	268.32	
29/03/2024	D Roscoe (Clerks Expenses)	OB084	102.22	

Totals	370.54	0.00	-370.54
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	20,203.07
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