

Bank Reconciliation	
Reconciled Community Account	22,763.38
Reconciled Other Accounts	0.00
Total Reconciled	22,763.38
Cheques presented by not cashed	0.00
Balance	22,763.38

Bank Reconciliation
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Reconciled Bank Statement	22,763.38
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Date	Payee	Chq No	DR	CR
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Totals	0.00	0.00	0.00
			22,763.38