

Bank Reconciliation

Reconciled Community Account	31,301.51
Reconciled Other Accounts	0.00
Total Reconciled	31,301.51
Cheques presented by not cashed	-807.71
Balance	30,493.80

Bank Reconciliation

Reconciled Bank Statement	31,301.51
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Date	Payee	Chq No	DR	CR
28/08/2025	D Roscoe (Clerks Salary)	DD	279.07	
20/08/2025	D Roscoe (Contrib to replacement PC}	OB124	133.00	
28/09/2025	D Roscoe (Clerks Salary)	DD	288.08	
25/09/2025	D Roscoe (Clerks Expenses)	OB125	107.56	

Totals	807.71	0.00	-807.71
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30,493.80
