

GL bank account: 0400-00, CURRENT BANK ACCOUNT

Reconciliation no: 13

Mode: VIEW

Details

GL Balance as at 27.01.2020:

52,543.31

Bank Statement Opening Balance:

57,067.80

Reconciliation Type:

CSV

Bank Statement Closing Balance (at 27.01.2020):

61,592.29

Locked:

☒

Unreconciled GL Transactions as at 27.01.2020

Seq no	Date	Cheque no	Details	Amount	Sel
3684	28.11.2018		CURRENT BANK	(4,087.54)	<input type="checkbox"/>
3502	27.02.2019	003658	BANK	(3,500.00)	<input type="checkbox"/>
3496	13.05.2019	02258	BANK	(15,000.00)	<input type="checkbox"/>
3499	28.08.2019	025883	BANK	(3,995.00)	<input type="checkbox"/>
3505	28.08.2019	144852	BANK	(3,750.00)	<input type="checkbox"/>
2954	01.10.2019		O. MAIN FORD	134.62	<input type="checkbox"/>
3188	02.10.2019	3213463	16. TIMOTHY JACKSMAN	383.85	<input checked="" type="checkbox"/>
3192	02.10.2019		O. EDDIE WELLS	32.86	<input type="checkbox"/>
3200	04.10.2019		O. MEG FOWL	317.81	<input type="checkbox"/>
3196	04.10.2019		Debtor Pymnt - O. CAS...	5.85	<input type="checkbox"/>
2960	05.10.2019		O. MAY WEST	693.90	<input type="checkbox"/>
3204	09.10.2019		O. MARTIN BOWDEN	32.86	<input type="checkbox"/>
2966	10.10.2019		O. ESTER BALL	227.53	<input type="checkbox"/>

Total

135,134.72

Selected:

383.85

Unreconciled Items from the Bank Statement

Date	Cheque no	Details	Amount	Sel
30.03.2001	3213467	AB Parts Automotive	(8,893.47)	<input type="checkbox"/>
06.03.2001	3213463	Timothy Jacksman	(383.85)	<input type="checkbox"/>
21.03.2001		Daniel Bets	(266.50)	<input type="checkbox"/>
27.03.2001		Austin Marton	(346.95)	<input type="checkbox"/>
09.03.2001		May West	(693.90)	<input type="checkbox"/>
13.03.2001		Martin Bowden	(32.86)	<input type="checkbox"/>
14.03.2001		Ester Ball	(227.53)	<input type="checkbox"/>
05.03.2001		Main Ford	(134.62)	<input type="checkbox"/>
31.03.2001	6466565	Pay Autobits UK Carparts	7,812.50	<input type="checkbox"/>
15.03.2001		Fred Dallon	(83.15)	<input type="checkbox"/>
19.03.2001		Dean Fuller	(207.55)	<input type="checkbox"/>
08.03.2001		Meg Fowl	(317.81)	<input type="checkbox"/>

Unreconciled total

4,524.49

Total

4,524.49

Selected:

0.00

# Exo Manual For Bank Reconciliation

**Mike Jess**

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the author's name.

## **Exo Manual For Bank Reconciliation:**

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## **Table of Contents Exo Manual For Bank Reconciliation**

1. Understanding the eBook Exo Manual For Bank Reconciliation
  - The Rise of Digital Reading Exo Manual For Bank Reconciliation
  - Advantages of eBooks Over Traditional Books
2. Identifying Exo Manual For Bank Reconciliation
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Exo Manual For Bank Reconciliation
  - User-Friendly Interface

4. Exploring eBook Recommendations from Exo Manual For Bank Reconciliation
  - Personalized Recommendations
  - Exo Manual For Bank Reconciliation User Reviews and Ratings
  - Exo Manual For Bank Reconciliation and Bestseller Lists
5. Accessing Exo Manual For Bank Reconciliation Free and Paid eBooks
  - Exo Manual For Bank Reconciliation Public Domain eBooks
  - Exo Manual For Bank Reconciliation eBook Subscription Services
  - Exo Manual For Bank Reconciliation Budget-Friendly Options
6. Navigating Exo Manual For Bank Reconciliation eBook Formats
  - ePub, PDF, MOBI, and More
  - Exo Manual For Bank Reconciliation Compatibility with Devices
  - Exo Manual For Bank Reconciliation Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Exo Manual For Bank Reconciliation
  - Highlighting and Note-Taking Exo Manual For Bank Reconciliation
  - Interactive Elements Exo Manual For Bank Reconciliation
8. Staying Engaged with Exo Manual For Bank Reconciliation
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Exo Manual For Bank Reconciliation
9. Balancing eBooks and Physical Books Exo Manual For Bank Reconciliation
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Exo Manual For Bank Reconciliation
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Exo Manual For Bank Reconciliation
  - Setting Reading Goals Exo Manual For Bank Reconciliation
  - Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Exo Manual For Bank Reconciliation
  - Fact-Checking eBook Content of Exo Manual For Bank Reconciliation
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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