

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)	☐
3502	27.02.2019	003658	BANK	(3,500.00)	☐
3496	13.05.2019	02258	BANK	(15,000.00)	☐
3499	28.08.2019	025883	BANK	(3,995.00)	☐
3505	28.08.2019	144852	BANK	(3,750.00)	☐
2954	01.10.2019		O. MAIN FORD	134.62	☐
3188	02.10.2019	3213463	16. TIMOTHY JACKSMAN	383.85	☒
3192	02.10.2019		O. EDDIE WELLS	32.86	☐
3200	04.10.2019		O. MEG FOWL	317.81	☐
3196	04.10.2019		Debtor Pymnt - O. CAS...	5.85	☐
2960	05.10.2019		O. MAY WEST	693.90	☐
3204	09.10.2019		O. MARTIN BOWDEN	32.86	☐
2966	10.10.2019		O. ESTER BALL	227.53	☐
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)	☐
06.03.2001	3213463	Timothy Jacksman	(383.85)	☐
21.03.2001		Daniel Bets	(266.50)	☐
27.03.2001		Austin Marton	(346.95)	☐
09.03.2001		May West	(693.90)	☐
13.03.2001		Martin Bowden	(32.86)	☐
14.03.2001		Ester Ball	(227.53)	☐
05.03.2001		Main Ford	(134.62)	☐
31.03.2001	6466565	Pay Autobits UK Carparts	7,812.50	☐
15.03.2001		Fred Dallon	(83.15)	☐
19.03.2001		Dean Fuller	(207.55)	☐
08.03.2001		Meg Fowl	(317.81)	☐
Unreconciled total:			4,524.49	
Total			4,524.49	
Selected:			0.00	

Exo Manual For Bank Reconciliation

Wolfgang Guggemos

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.

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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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