

**Bank Reconciliation Statement as at 31/03/2016
for Cashbook 3 - Business Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business ReserveA/c 69207844	29/02/2016	188	108,598.17
			<hr/> 108,598.17
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			108,598.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			108,598.17
		Balance per Cash Book is :-	108,598.17
		Difference is :-	0.00