

## Autism Community Network Bank Reconciliation

Report created: 03 Jun 16 • Start date: 23 Apr 16 • End date: 31 May 16 • Bank account: Asset: Society Cheque Account • Show unreconciled items from previous period: True • Order by date: Ascending • Currency: AUD

Opening balance as at 23 Apr 16  (Calculated opening balance: 44,562.69)



Sum of ticked transactions -4,775.57

Calculated closing balance 39,787.12

Statement closing balance as at 31 May 16

Difference 0.00

<input checked="" type="checkbox"/>	Payment date	Cleared date	Summary	Reference	Withdrawal	Deposit	
<input checked="" type="checkbox"/>	01/05/16		Payment; ANSVAR Insurance;		158.16		
<input checked="" type="checkbox"/>	01/05/16		Payment; Commonwealth Bank;	DC		1.63	
<input checked="" type="checkbox"/>	04/05/16		Payment; KCAC;	DC		330.00	
<input checked="" type="checkbox"/>	05/05/16		Arunmainthan Kamalanathan's Pay	258015	105.44		
<input checked="" type="checkbox"/>	05/05/16		Steve Drakoulis' Pay	257709	1,340.80		
<input checked="" type="checkbox"/>	05/05/16		Payment; Rent;	Chq#000238	325.00		
<input checked="" type="checkbox"/>	05/05/16		Payment; Blackett, Briana;	DC		100.00	
<input checked="" type="checkbox"/>	06/05/16		Payment; Steve Reimbursement;	DC	39.96		
<input checked="" type="checkbox"/>	06/05/16		Payment; Steve Reimbursement;	DC	99.66		
<input checked="" type="checkbox"/>	06/05/16		Payment; Officeworks;	DC	78.22		
<input checked="" type="checkbox"/>	06/05/16		Payment; Cheryl;	DC	100.00		
<input checked="" type="checkbox"/>	06/05/16		Payment; Telstra;	BPay	117.99		
<input checked="" type="checkbox"/>	16/05/16		Payment; Commonwealth Bank;	DC	12.10		
<input checked="" type="checkbox"/>	18/05/16		Payment; OT Sensory Room;	DC	300.00		
<input checked="" type="checkbox"/>	18/05/16		Payment; OT Fitability;	DC	320.00		
<input checked="" type="checkbox"/>	19/05/16		Steve Drakoulis' Pay	258016	1,340.80		
<input checked="" type="checkbox"/>	19/05/16		Arunmainthan Kamalanathan's Pay	260567	407.76		
<input checked="" type="checkbox"/>	19/05/16		Naomi Killalea's Pay	260567	87.30		
<input checked="" type="checkbox"/>	19/05/16		Sandra Wright's Pay	260567	108.36		
<input checked="" type="checkbox"/>	19/05/16		Top up Visa Card (ED)		100.00		
<input checked="" type="checkbox"/>	26/05/16		Payment; Fundrising;	Chq		326.70	
<input checked="" type="checkbox"/>	26/05/16		Cake Stall Cash float; 28/05/16;		100.00		
<input checked="" type="checkbox"/>	26/05/16		Cash Float BBQ; 28/05/16;		200.00		
<input checked="" type="checkbox"/>	26/05/16		Bread rolls BBQ; 28/05/16;		148.50		
<input checked="" type="checkbox"/>	26/05/16		Member's fee & Donation;	DC		4.00	
<input checked="" type="checkbox"/>	27/05/16		Payment; Art Group Ryde;	DC	14.80		
<input checked="" type="checkbox"/>	28/05/16		Payment; Reimbursement and City Group pay;	DC	1,338.50		
<input checked="" type="checkbox"/>	28/05/16		Payment; Fit&Friendly Menai;	DC	500.00		
<input checked="" type="checkbox"/>	28/05/16		Payment; Reimbursement;	DC	123.20		
<input checked="" type="checkbox"/>	30/05/16		Payment; Telstra;	BPay	128.10		
<input checked="" type="checkbox"/>	30/05/16		Payment; Carers event;	DC	400.00		

<input checked="" type="checkbox"/>	31/05/16	Bunnings Rockdale BBQ - 28/05/16	1,965.00	
<input checked="" type="checkbox"/>	31/05/16	Bunnings Rockdale BBQ/Cake Stall-25/05/16	491.75	

**SAVE** **CANCEL**