

GRACE EMPORIUM		
BANK RECONCILIATION STATEMENT		AS AT 30 JANUARY 20XX
Credit balance as per bank statement	46,871.90	
Add:		
Deposits not yet credited	0.00	0.00
Total available cash at bank		46,871.90
(Less)		
Unpresented cheques		
Cheque Number	(\$)	
215709	1,815.00	
215710	3,850.00	
215711	506.60	
		6,171.60
Debit balance as per cash at bank account	40,700.30	

GRACE EMPORIUM				
GENERAL LEDGER			AS AT 30 JANUARY 20XX	
Date	Details	Debit (\$)	Credit (\$)	Balance (\$)
1/01/20XX	Opening balance			0.00
30/01/20XX	Cash receipts	118,750.00		118,750.00
30/01/20XX	Cash payments		78,049.70	40,700.30
30/01/20XX	Closing balance			40,700.30
Any Error				0.00

