

TREASURERS REPORT LODGE SCOTIA 263

Bank Reconciliation - General	
As at 30/4/13	
Balance per Bank Statement	\$5,807.37
Adjustments:	
Total Drs	-\$87.14
Total Crs	\$1,125.73
Adjustment Total	\$0.00
Adjusted/Corrected Balance per Bank	\$6,845.96
Balance per Books	\$6,845.96
Adjustments:	
Deduct: Bank service charges	
Add/Less: Unpresented/presented Scotia cheques	
Adj for Interest added	
Add/Less : Deposit not in/in books	
Less Opening Bal	
Adjustment Total	\$0.00
Adjusted/Corrected Balance per Books	\$6,845.96

Bank Reconciliation - Benevolent	
As at 30/4/13	
Balance per Bank Statement	\$2,804.21
Adjustments:	
Total Drs	
Total Crs	\$62.15
Adjustment Total	\$0.00
Adjusted/Corrected Balance per Bank	\$2,866.36
Balance per Books	\$2,866.36
Adjustments:	
Deduct: Bank service charges	
Deduct: Unpresented cheques	
Adj for Interest added	
Add: Deposit not in books	
Less Opening Bal	
Adjustment Total	\$0.00
Adjusted/Corrected Balance per Books	\$2,866.36

Balances as at the 30/4/13	
General Acct	\$6,845.96
Benevolent Acct	\$2,866.36
Anniversary Acct	\$2,042.77
	<u>\$11,755.09</u>
Accts for Payment	\$

Bank Reconciliation - Anniversary	
Unable to bring figures down from Bank.	