

TREASURERS REPORT LODGE SCOTIA 263

Bank Reconciliation - General	
As at 28/02/2013	
Balance per Bank Statement	\$6,283.01
Adjustments:	
Total Drs	-\$76.75
Total Crs	\$1,942.62
Adjustment Total	<u>\$1,865.87</u>
Adjusted/Corrected Balance per Bank	<u>\$8,148.88</u>
Balance per Books	\$5,559.00
Adjustments:	
Deduct: Bank service charges	
Add/Less: Unpresented/presented Scotia cheques	\$3,557.03
Adj for Interest added	
Add/Less : Deposit not in/in books	-\$967.15
Less Opening Bal	
Adjustment Total	<u>-\$967.15</u>
Adjusted/Corrected Balance per Books	<u>\$8,148.88</u>

Bank Reconciliation - Benevolent	
As at 28/02/2013	
Balance per Bank Statement	\$2,768.20
Adjustments:	
Total Drs	
Total Crs	\$35.70
Adjustment Total	<u>\$35.70</u>
Adjusted/Corrected Balance per Bank	<u>\$2,803.90</u>
Balance per Books	\$2,803.90
Adjustments:	
Deduct: Bank service charges	
Deduct: Unpresented cheques	
Adj for Interest added	
Add: Deposit not in books	
Less Opening Bal	
Adjustment Total	<u>\$0.00</u>
Adjusted/Corrected Balance per Books	<u>\$2,803.90</u>

Balances as at the 28/02/2013	
General Acct	\$8,148.88
Benevolent Acct	\$2,803.90
Anniversary Acct	<u>\$2,042.62</u>
	<u>\$12,995.40</u>
Accts for Payment	\$

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