

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 3 - Optimum Cash Card**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Optimum Cash Card	31/03/2018		423.80
			0.00
			<hr/> 423.80
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			423.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			423.80
		Balance per Cash Book is :-	423.80
		Difference is :-	0.00