

Bank Reconciliation Statement as at: 01/04/2014 for Cash Book 6 ALTO Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
ALTO CARD	09/04/2014	2	393.26
			<hr/> 393.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 393.26
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 393.26
		Balance per Cash Book is :-	393.26
		Difference is :-	0.00