

Financial Statement

	Bank
Opening Balance 1/4/18	9389.56
Receipts	10979.47
Payments	5367.19
Closing Balance	15001.84

Bank Reconciliation

Reserve Account as of 05.12.2018	3097.44
Current Account as of 05.12.2018	11966.80
Total	15064.24
Less unrepresented cheques	62.40
TOTAL	15001.84