

## Bank reconciliation 1-4-19---- 31-3-20

B/Forward **23584.58**  
Plus cancelled chq:934 **125.00**  
**23709.58**

Plus receipts **7825.46**

Plus interest **4.65**

Less payments - **<13704.64>**

**17835.05**

Current A/C **15887.34**  
Deposit A/C **2005.80**  
Business res A/C **306.91**

Less unpresented	
Cheque no's:	
1003	65.00
1012	300.00
<b>Less</b>	<b>- &lt;365.00&gt;</b>

**17835.05**