

PLAN-A-HEAD

Bank Reconciliation Statement

Report Date: 06/01/2009
Report Time: 9:49 AM

Period Date : 03/2008

Bank: 1 (2505) BANK ACCOUNT

Cash Book Balance Beg Month	0.00	
Total Deposits	202,500.00	
Total Cheques	140,630.00	
Cash Book Balance End Month	61,870.00	
<u>Outstanding Cheques</u>		
1452 CNA	630.00	
Total Outstanding Cheques		630.00
Bank Stmt Balance	62,500.00	