

KOMBI OF HOPE

Bank Reconciliation for Year 2008

Cash Book Balance B/Fwd from Previous Year		\$0.00
Add: Receipts for Year		\$4,654.31
Less: Payments for Year		<u>\$1,715.70</u>
Closing Cash Book Balance at Year End		<u><u>\$2,938.61</u></u>
Add: Unpresented Cheques		

Chq No.	Payee	Amount
-	-	0.00
-	-	0.00
-	-	0.00
-	-	0.00
-	-	0.00

	<u>0.00</u>	<u>\$0.00</u>
Less: Outstanding Deposits		

Date	Amount
-	-
-	-
	<u>0.00</u>

Bank Statement Balance		<u><u>\$2,938.61</u></u>
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