Ballarat Writers Inc - Bank Reconciliation

Account: Cheque 06350200911852

| | Date | Reference | Category | Notes | Amount |
|--------------------------|--------------|-----------|----------|-------|----------|
| Cash Book Balance | | | | | 2,249.77 |
| Unreconciled Transaction | s (Unticked) | | | | - |
| Bank Statement Balance | | | | | 2,249.77 |