

# Bank Reconciliation

BUZ Blinds

034036 123456

Date Received	Descn	Receipt Type	Amount
2/01/2014	ADAMS, KAY	Credit Card	\$153.00
	DEVINE, BEN & BELINDA	Credit Card	\$220.00
	VAN NIEKERK, ANNETTE	Credit Card	\$347.00
	MACPHERSON, TONY	Credit Card	\$1,400.00
	HOLDING, STEWART	Credit Card	\$2,150.00
		<b>Receipt Type Total</b>	<b>\$4,270.00</b>
	URBAN PROPERTY MANAGEMENT	Electronic Funds Transfer	\$800.00
		<b>Receipt Type Total</b>	<b>\$800.00</b>
<b>Daily Total</b>			<b>\$5,070.00</b>
3/01/2014	JUENGLING, MONIKA	Credit Card	\$1,400.00
		<b>Receipt Type Total</b>	<b>\$1,400.00</b>
	PRZIBELLA, JOHN	Electronic Funds Transfer	\$1,093.00
	PURTELL, MARK	Electronic Funds Transfer	\$2,300.00
		<b>Receipt Type Total</b>	<b>\$3,393.00</b>
<b>Daily Total</b>			<b>\$4,793.00</b>
3/01/2014	ANGOVE, GAIL	Cheque	\$280.00
	RENTON, BEV	Cheque	\$875.00
		<b>Receipt Type Total</b>	<b>\$1,155.00</b>
<b>Daily Total</b>			<b>\$1,155.00</b>
6/01/2014	TAYLOR, LLOYD	AMEX	\$2,045.00
		<b>Receipt Type Total</b>	<b>\$2,045.00</b>
	PARETO PHONE	Credit Card	\$131.00
	KELLY, STEPHEN	Credit Card	\$230.00
	MITCHELL, KAREN	Credit Card	\$400.00
	MAKI, ARLEEN	Credit Card	\$650.00
		<b>Receipt Type Total</b>	<b>\$1,411.00</b>
	ROUSEK, REBECA	Electronic Funds Transfer	\$525.50
	ALBION, PETA	Electronic Funds Transfer	\$1,279.00
	MCKECHIE, JOSH	Electronic Funds Transfer	\$2,719.00
		<b>Receipt Type Total</b>	<b>\$4,523.50</b>
	LINGARD, KIM	GE	\$742.00
		<b>Receipt Type Total</b>	<b>\$742.00</b>
<b>Daily Total</b>			<b>\$8,721.50</b>

<b>AMEX</b>	<b>\$2,045.00</b>
<b>Cheque</b>	<b>\$1,155.00</b>
<b>Credit Card</b>	<b>\$7,081.00</b>
<b>Electronic Funds Transfer</b>	<b>\$8,716.50</b>
<b>GE</b>	<b>\$742.00</b>
	<b>\$19,739.50</b>