

Logotype	Reconciliation Sheet (RS)	111.11 Cash and Banks	Bank
Company Name		31-Mar-10 Currency: \$Locals	Page 1 of 1

Date	Item #	Item Description	Key	Debit	Credit	Type	X-Ref
1. Statement of Account Outstanding Items							
26-Dec-09	22		kkkkkkk1	100.00		IE	
12-Mar-10			bbbbbb1	5.00			
20-Mar-10			bbbbbb14		15.00		
29-Mar-10			bbbbbb16		25.00	CO	
Total SoA Item		29-Mar-10	4	105.00	40.00		2
2. General Ledger Outstanding Items							
27-Dec-09	23		kkkkkkk5		30.00	IE	
10-Mar-10	1		bbbbbb0		10.00	IE	
15-Mar-10	7		bbbbbb7	45.00		UN	
25-Mar-10	18		bbbbbb15		20.00	EL	
Total G/L Items			4	45.00	60.00		4
Total Reconciliation Sheet			8	150.00	100.00		6

Retention	Processor Name	Proc. Initials		Proc. Date	Confidentiality
Frequency = M	Approver Name	Approv. Initials		Approv. Date	Form ID