

Reconciliation Report

From 31/08/18 to 13/01/19

Date	Reconciled Date	Num	Account	Funds In	Funds Out
Reconciled					
02/07/18	31/08/18		Assets:Joint Access		<u>\$288.07</u>
03/07/18	31/08/18		Assets:Joint Access		<u>\$150.00</u>
03/07/18	31/08/18		Assets:Joint Access		<u>\$229.06</u>
05/07/18	31/08/18		Assets:Joint Access		<u>\$127.00</u>
06/07/18	31/08/18		Assets:Joint Access		<u>\$887.50</u>
07/07/18	31/08/18	154400	Assets:Joint Access		<u>\$33.00</u>
09/07/18	31/08/18		Assets:Joint Access	<u>\$4,000.00</u>	
10/07/18	31/08/18		Assets:Joint Access		<u>\$150.00</u>
11/07/18	31/08/18		Assets:Joint Access		<u>\$1.50</u>
15/07/18	31/08/18		Assets:Joint Access		<u>\$77.09</u>
15/07/18	31/08/18		Assets:Joint Access		<u>\$16.10</u>
17/07/18	31/08/18		Assets:Joint Access		<u>\$40.00</u>
17/07/18	31/08/18		Assets:Joint Access		<u>\$100.00</u>
18/07/18	31/08/18		Assets:Joint Access		<u>\$95.76</u>
18/07/18	31/08/18		Assets:Joint Access		<u>\$8.76</u>
18/07/18	31/08/18		Assets:Joint Access		<u>\$8.83</u>
19/07/18	31/08/18		Assets:Joint Access		<u>\$41.95</u>
19/07/18	31/08/18		Assets:Joint Access		<u>\$283.63</u>
24/07/18	31/08/18		Assets:Joint Access		<u>\$149.17</u>
24/07/18	31/08/18		Assets:Joint Access		<u>\$170.07</u>
24/07/18	31/08/18		Assets:Joint Access		<u>\$150.00</u>
28/07/18	31/08/18		Assets:Joint Access		<u>\$1,006.50</u>
31/07/18	31/08/18		Assets:Joint Access		<u>\$90.20</u>
01/08/18	31/08/18		Assets:Joint Access		<u>\$288.07</u>
07/08/18	31/08/18		Assets:Joint Access		<u>\$87.93</u>
07/08/18	31/08/18		Assets:Joint Access		<u>\$121.83</u>
07/08/18	31/08/18		Assets:Joint Access		<u>\$200.00</u>
08/08/18	31/08/18		Assets:Joint Access	<u>\$4,000.00</u>	
12/08/18	31/08/18		Assets:Joint Access		<u>\$15.00</u>
14/08/18	31/08/18		Assets:Joint Access		<u>\$80.00</u>
14/08/18	31/08/18		Assets:Joint Access		<u>\$50.00</u>
19/08/18	31/08/18		Assets:Joint Access		<u>\$65.04</u>
20/08/18	31/08/18		Assets:Joint Access		<u>\$42.41</u>
21/08/18	31/08/18		Assets:Joint Access		<u>\$128.93</u>
21/08/18	31/08/18		Assets:Joint Access		<u>\$150.00</u>
21/08/18	31/08/18		Assets:Joint Access		<u>\$2,000.00</u>

25/08/18	31/08/18	Assets:Joint Access		<u>\$182.66</u>
28/08/18	31/08/18	Assets:Joint Access		<u>\$150.00</u>
28/08/18	31/08/18	Assets:Joint Access		<u>\$60.00</u>
30/08/18	31/08/18	Assets:Joint Access		<u>\$1,353.50</u>
31/08/18	31/08/18	Assets:Joint Access		<u>\$1,009.99</u>
Total For Reconciled			\$8,000.00	\$10,089.55
Unreconciled				
23/12/18		Assets:Joint Access		<u>\$45.00</u>
01/01/19		Assets:Joint Access		<u>\$288.07</u>
01/01/19		Assets:Joint Access		<u>\$139.50</u>
03/01/19		Assets:Joint Access		<u>\$40.98</u>
04/01/19		Assets:Joint Access		<u>\$75.60</u>
05/01/19		Assets:Joint Access		<u>\$21.00</u>
08/01/19		Assets:Joint Access	<u>\$3,000.00</u>	
08/01/19		Assets:Joint Access		<u>\$22.39</u>
08/01/19		Assets:Joint Access		<u>\$161.90</u>
08/01/19		Assets:Joint Access		<u>\$41.36</u>
08/01/19		Assets:Joint Access		<u>\$200.00</u>
12/01/19		Assets:Joint Access		<u>\$69.89</u>
12/01/19		Assets:Joint Access		<u>\$200.00</u>
21/01/19		Assets:Joint Access		<u>\$42.55</u>
Total For Unreconciled			\$3,000.00	\$1,348.24
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Grand Total			\$11,000.00	\$11,437.79