

# Reconciliation Report

From 01/10/18 to 31/12/18

Date	Reconciled Date	Num	Description	Account	Funds In	Funds Out
Reconciled						
04/07/18	31/12/18			Assets:Joint monEsaver		<u>\$2,359.85</u>
21/08/18	31/12/18		Transfer Money	Assets:Joint monEsaver	<u>\$2,000.00</u>	
31/08/18	31/12/18			Assets:Joint monEsaver	<u>\$0.02</u>	
30/09/18	31/12/18			Assets:Joint monEsaver	<u>\$0.02</u>	
09/10/18	31/12/18		Transfer Money	Assets:Joint monEsaver	<u>\$3,000.00</u>	
31/10/18	31/12/18			Assets:Joint monEsaver	<u>\$6.37</u>	
27/11/18	31/12/18		Transfer Money	Assets:Joint monEsaver	<u>\$2,000.00</u>	
30/11/18	31/12/18			Assets:Joint monEsaver	<u>\$8.62</u>	
08/12/18	31/12/18			Assets:Joint monEsaver	<u>\$1,000.00</u>	
31/12/18	31/12/18			Assets:Joint monEsaver	<u>\$12.04</u>	
<b>Total For Reconciled</b>					<b>\$8,027.07</b>	<b>\$2,359.85</b>
Unreconciled						
08/01/19				Assets:Joint monEsaver	<u>\$1,000.00</u>	
<b>Total For Unreconciled</b>					<b>\$1,000.00</b>	
<b>Grand Total</b>					<b>\$9,027.07</b>	<b>\$2,359.85</b>