

Reconciliation Report

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

Date	Reconciled Date	Num Description	Account	Funds In	Funds Out
Unreconciled					
23/12/18		Overland Magazine	Assets:Joint Access		<u>\$45.00</u>
01/01/19		westlund	Assets:Joint Access		<u>\$288.07</u>
01/01/19		supplies	Assets:Joint Access		<u>\$139.50</u>
03/01/19		market warehouse	Assets:Joint Access		<u>\$40.98</u>
04/01/19		log cabin	Assets:Joint Access		<u>\$75.60</u>
05/01/19		store	Assets:Joint Access		<u>\$21.00</u>
08/01/19		field	Assets:Joint Access	<u>\$3,000.00</u>	
08/01/19		field	Assets:Joint Access		<u>\$22.39</u>
08/01/19		field	Assets:Joint Access		<u>\$161.90</u>
08/01/19		field	Assets:Joint Access		<u>\$41.36</u>
08/01/19		field	Assets:Joint Access		<u>\$200.00</u>
12/01/19		field gas	Assets:Joint Access		<u>\$69.89</u>
12/01/19		transfer money	Assets:Joint Access		<u>\$200.00</u>
21/01/19		field	Assets:Joint Access		<u>\$42.55</u>
Total For Unreconciled				\$3,000.00	\$1,348.24
Grand Total				\$3,000.00	\$1,348.24