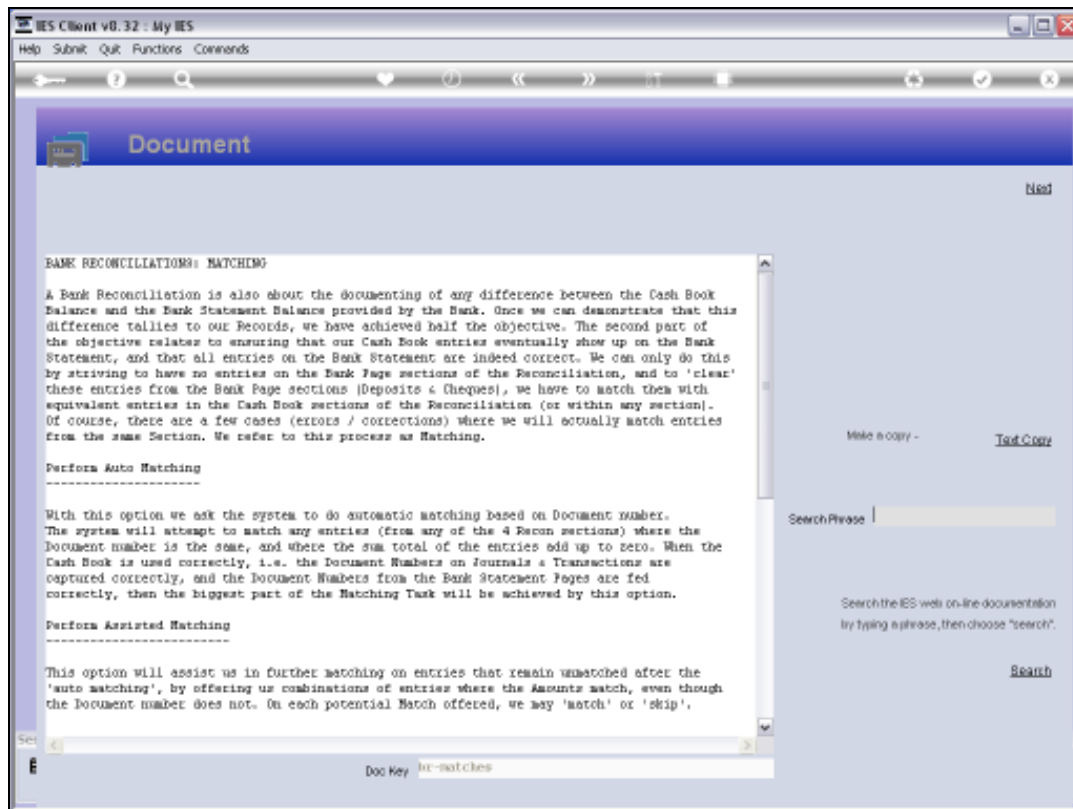




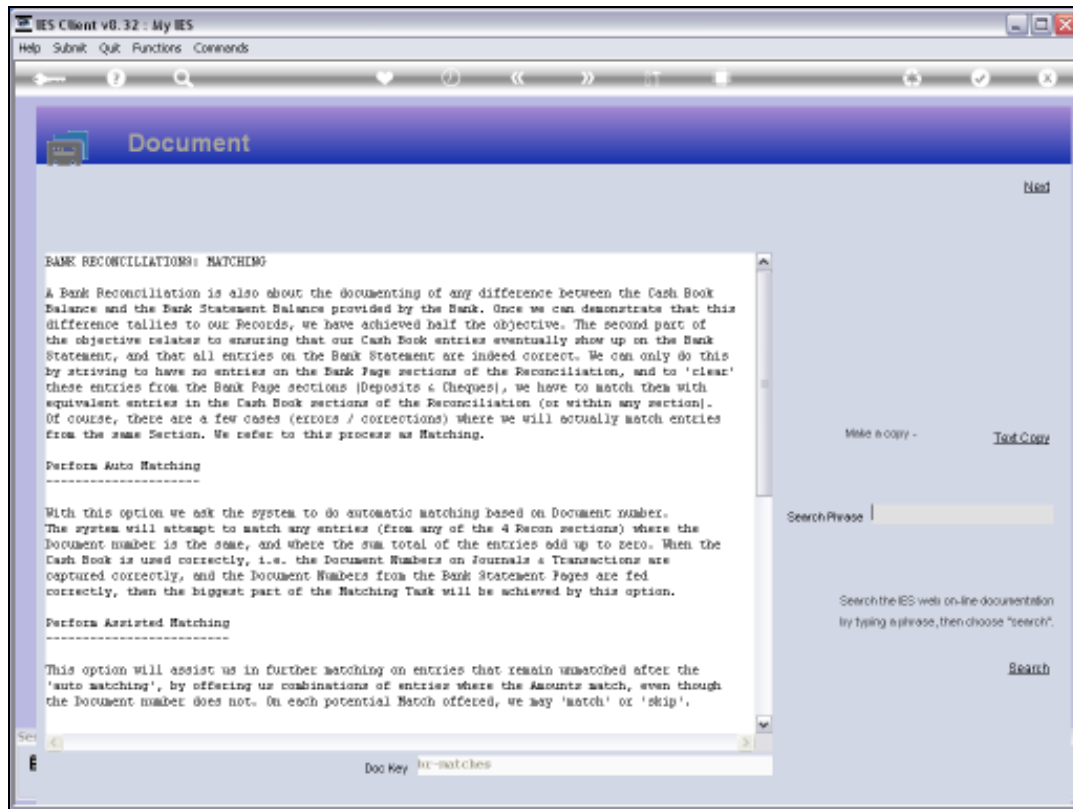
Slide 1

Slide notes: At the 'matching' section of the Recon menu, we have a Help document that explains about matching.



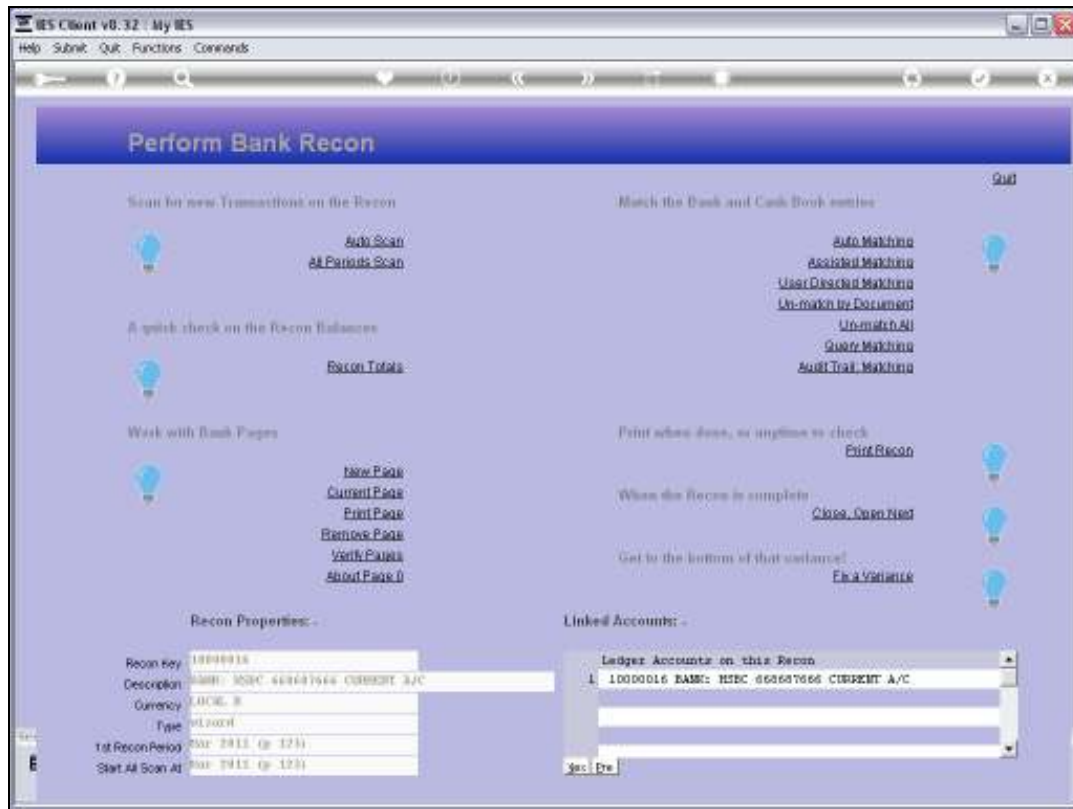
Slide 2

Slide notes:



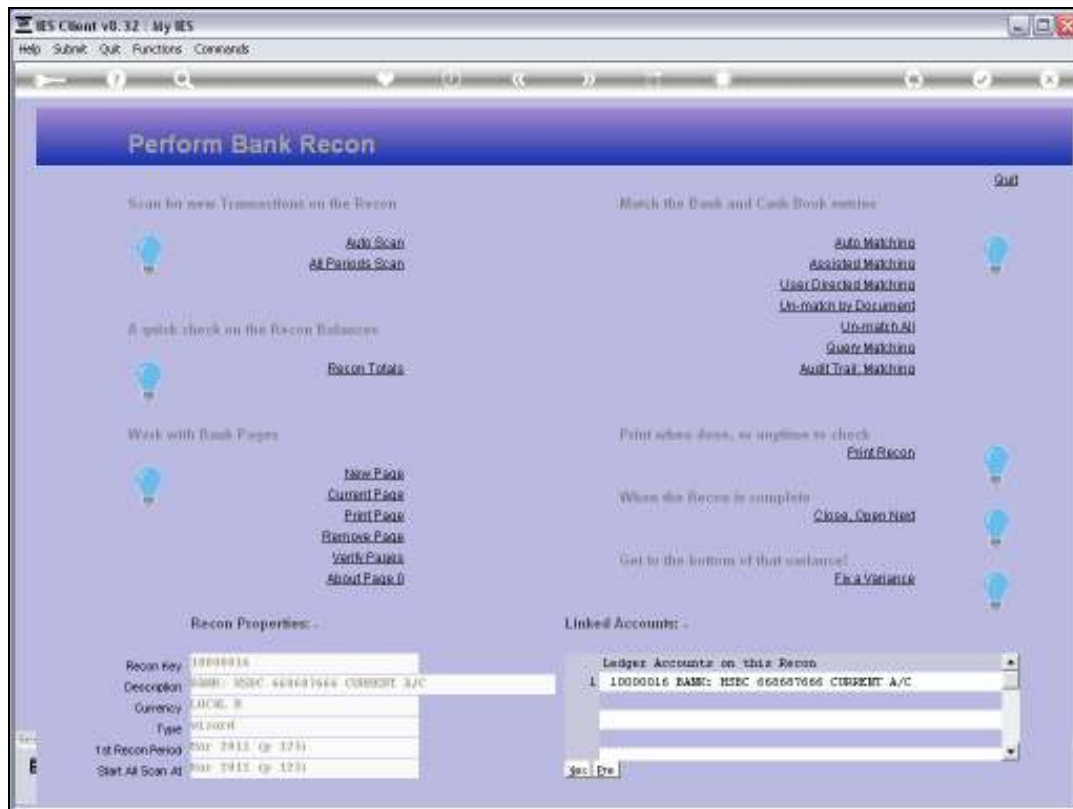
Slide 3

Slide notes:



Slide 4

Slide notes:



Slide 5

Slide notes:

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File Edit Format View Help

Gummy Hoops Inc.

17:44:54 08 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 608087000 CURRENT A/C

Recon Period: 123 : Mar 2011

Produced by rfm on 08/04/2011 at 17:44:46.

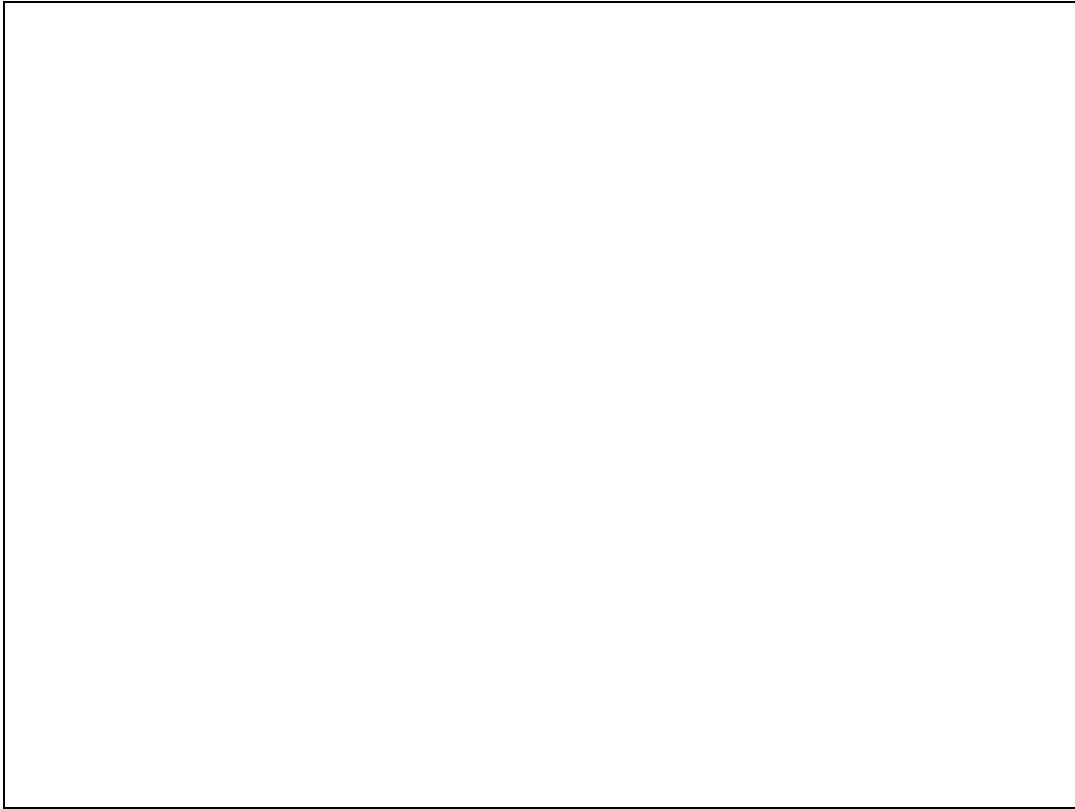
BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page #	Document	Date	Actual	Balance
0 0		31/03/2011	200,000.00	689,115.76
Bank deposit				
1 377		02/03/2011	3,500.00	692,615.76
IB PAYMENT TO				
1 377		02/03/2011	358.00	692,973.76
IB PAYMENT TO				
1 377		02/03/2011	1,715.00	694,688.76
IB PAYMENT TO				
1 6044		10/03/2011	556.72	695,245.48
DEBIT TRANSFER				
1 75001		10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER				
1 6021		11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM				
1 6021		11/03/2011	56.48	697,784.98
INSURANCE PREMIUM				
1 6021		11/03/2011	25.73	697,810.71
INSURANCE PREMIUM				
1 2320		23/03/2011	2,100.00	699,910.71
CHEQUE				
1 2319		24/03/2011	3,505.35	703,416.06
CHEQUE				
1 2311		28/02/2011	55,000.00	758,416.06
CHEQUE				
1 2322		24/03/2011	2,200.00	760,616.06
CHEQUE				
1 2317		28/02/2011	73,250.00	833,866.06
CHEQUE				
1 1112		01/03/2011	209.00	834,075.06
SERVICE FEE				
1 6036		01/03/2011	1,127.00	835,202.06
SERVICE AGREEMENT				
1 377		02/03/2011	324.00	835,526.06

Slide 6

Slide notes: This is a print of a Recon that is in progress. A Recon always has 4 major sections
 - 2 for the Bank Pages and 2 for the Cash Book Transactions.



Slide 7

Slide notes: The Bank sections include Cheques and Charges, and also include Deposits. The entries included here derive from the Bank Pages that we import or capture.

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File Edit Format View Help

Gummy Hoops Inc.

17:44:54 08 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 608087000 CURRENT A/C
Recon Period: 123 : Mar 2011

Produced by rfm on 08/04/2011 at 17:44:46.

BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page # Document	Date	Actual	Balance
0 0	31/03/2011	200,000.00	689,115.76
Bank deposit			
1 377	02/03/2011	3,500.00	692,615.76
IB PAYMENT TO			
1 377	02/03/2011	358.00	692,973.76
IB PAYMENT TO			
1 377	02/03/2011	1,715.00	694,688.76
IB PAYMENT TO			
1 6044	10/03/2011	556.72	695,245.48
DEBIT TRANSFER			
1 75001	10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER			
1 6021	11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM			
1 6021	11/03/2011	56.48	697,784.98
INSURANCE PREMIUM			
1 6021	11/03/2011	25.73	697,810.71
INSURANCE PREMIUM			
1 2320	23/03/2011	2,100.00	699,910.71
CHEQUE			
1 2319	24/03/2011	3,505.35	703,416.06
CHEQUE			
1 2311	28/02/2011	55,000.00	758,416.06
CHEQUE			
1 2322	24/03/2011	2,200.00	760,616.06
CHEQUE			
1 2317	28/02/2011	73,250.00	833,866.06
CHEQUE			
1 1112	01/03/2011	209.00	834,075.06
SERVICE FEE			
1 6036	01/03/2011	1,127.00	835,202.06
SERVICE AGREEMENT			
1 377	02/03/2011	324.00	835,526.06

Slide 8

Slide notes:

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File Edit Format View Help

BALANCE PER BANK STATEMENT PAGES				489,115.76
PLUS OPEN BANK PAGE CHEQUES & CHARGES				
Page #	Document	Date	Actual	Balance
0	0	31/03/2011	200,000.00	689,115.76
Bank	Deposit			
1	377	02/03/2011	3,500.00	692,615.76
IB	PAYMENT TO			
1	377	02/03/2011	358.00	692,973.76
IB	PAYMENT TO			
1	377	02/03/2011	1,715.00	694,688.76
IB	PAYMENT TO			
1	6044	10/03/2011	556.72	695,245.48
DEBIT	TRANSFER			
1	75001	10/03/2011	1,352.25	696,597.73
DEBIT	TRANSFER			
1	6021	11/03/2011	1,130.77	697,728.50
INSURANCE	PREMIUM			
1	6021	11/03/2011	56.48	697,784.98
INSURANCE	PREMIUM			
1	6021	11/03/2011	25.73	697,810.71
INSURANCE	PREMIUM			
1	2320	23/03/2011	2,100.00	699,910.71
CHEQUE				
1	2319	24/03/2011	3,505.35	703,416.06
CHEQUE				
1	2311	28/02/2011	55,000.00	758,416.06
CHEQUE				
1	2322	24/03/2011	2,200.00	760,616.06
CHEQUE				
1	2317	28/02/2011	73,250.00	833,866.06
CHEQUE				
1	1112	01/03/2011	209.00	834,075.06
SERVICE	FEE			
1	6036	01/03/2011	1,127.00	835,202.06
SERVICE	AGREEMENT			
1	377	02/03/2011	324.00	835,526.06
IB	PAYMENT TO			
LESS OPEN BANK PAGE DEPOSITS & CREDITS				
Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
Cheque				
0	2317	31/03/2011	-73,250.00	707,276.06
Cheque				
1	507	28/02/2011	-200,000.00	507,276.06
DEPOSIT				
reportkey=RECONPRINT				
00Gummy Hoops Inc.				

Slide 9

Slide notes:

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File Edit Format View Help

BALANCE PER BANK STATEMENT PAGES				489,115.76
PLUS OPEN BANK PAGE CHEQUES & CHARGES				
Page #	Document	Date	Actual	Balance
0	0	31/03/2011	200,000.00	689,115.76
Bank	Deposit			
1	377	02/03/2011	3,500.00	692,615.76
IB	PAYMENT TO			
1	377	02/03/2011	358.00	692,973.76
IB	PAYMENT TO			
1	377	02/03/2011	1,715.00	694,688.76
IB	PAYMENT TO			
1	6044	10/03/2011	556.72	695,245.48
DEBIT	TRANSFER			
1	75001	10/03/2011	1,352.25	696,597.73
DEBIT	TRANSFER			
1	6021	11/03/2011	1,130.77	697,728.50
INSURANCE	PREMIUM			
1	6021	11/03/2011	56.48	697,784.98
INSURANCE	PREMIUM			
1	6021	11/03/2011	25.73	697,810.71
INSURANCE	PREMIUM			
1	2320	23/03/2011	2,100.00	699,910.71
CHEQUE				
1	2319	24/03/2011	3,505.35	703,416.06
CHEQUE				
1	2311	28/02/2011	55,000.00	758,416.06
CHEQUE				
1	2322	24/03/2011	2,200.00	760,616.06
CHEQUE				
1	2317	28/02/2011	73,250.00	833,866.06
CHEQUE				
1	1112	01/03/2011	209.00	834,075.06
SERVICE	FEE			
1	6036	01/03/2011	1,127.00	835,202.06
SERVICE	AGREEMENT			
1	377	02/03/2011	324.00	835,526.06
IB	PAYMENT TO			
LESS OPEN BANK PAGE DEPOSITS & CREDITS				
Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
Cheque				
0	2317	31/03/2011	-73,250.00	707,276.06
Cheque				
1	507	28/02/2011	-200,000.00	507,276.06
DEPOSIT				
reportkey=RECONPRINT				
00Gummy Hoops Inc.				

Slide 10

Slide notes:

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File Edit Format View Help

Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
Cheque	0 2317	31/03/2011	-73,250.00	707,276.06
Cheque	1 507	28/02/2011	-200,000.00	507,276.06
DEPOSIT				
reportkey=RECONPRINT				
00Gummy Hoops Inc.				
17:44:54 08 APR 2011 page 2				

1	377	28/02/2011	-155.50	507,120.50
BANK TRANSFER	1 378	01/03/2011	-2,566.00	504,554.50
BANK TRANSFER	1 379	01/03/2011	-1,115.00	503,439.50
BANK TRANSFER				
LESS OPEN CASH BOOK CHEQUES & CHARGES				
Period	Document	Date	Actual	Balance
123	11-046	02/03/2011	-325.00	503,114.50
City Of Tshwane	123 11-047	02/03/2011	-3,500.00	499,614.50
Citi Bank Card	123 11-048	02/03/2011	-358.00	499,256.50
Copwatch	123 11-049	02/03/2011	-1,715.00	497,541.50
Pro Admin	123 11-050	23/03/2011	-2,100.00	495,441.50
Payment	123 11-051	23/03/2011	-3,505.35	491,936.15
Payment	123 11-052	23/03/2011	-2,200.00	489,736.15
Payment				
PLUS OPEN CASH BOOK DEPOSITS & CREDITS				
Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,039,736.15
deposit				
Balance per cash book				1,039,736.15
Variance on this reconciliation				0.00

Slide 11

Slide notes: The Cash Book also includes these 2 sections, and these entries derive from the Cash Book.

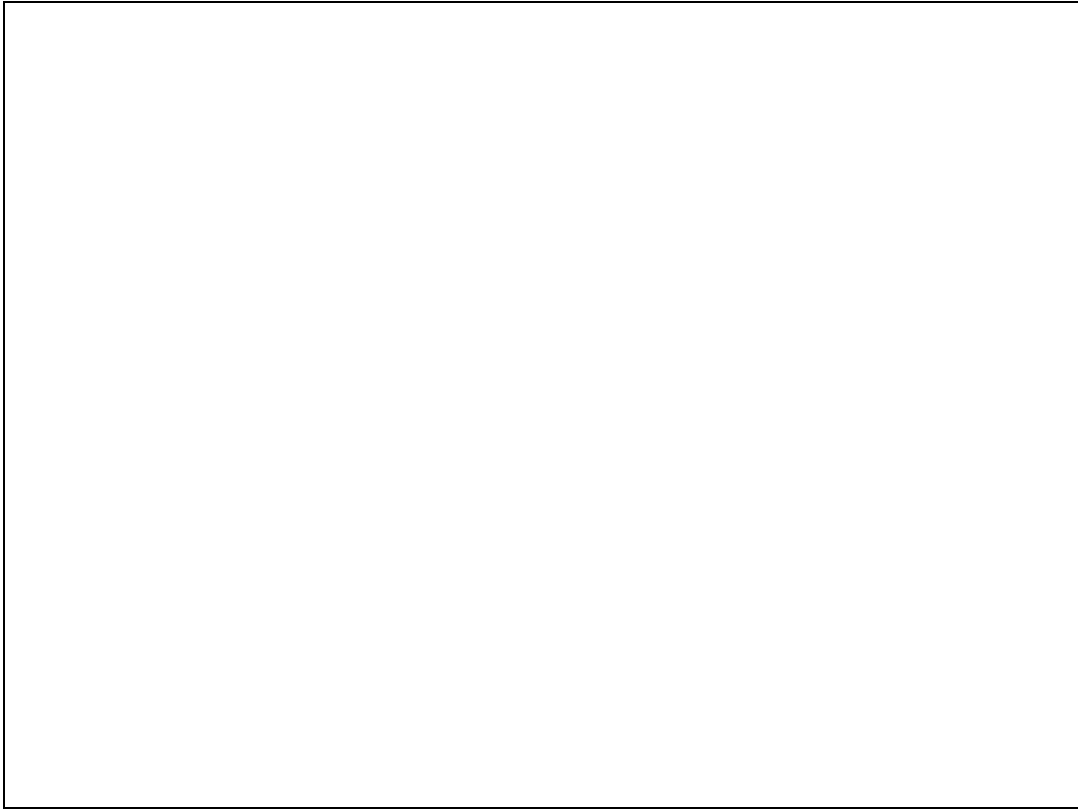
Q1500463094A.TXT - Notepad

File Edit Format View Help

Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
Cheque	0 2317	31/03/2011	-73,250.00	707,276.06
Cheque	1 507	28/02/2011	-200,000.00	507,276.06
DEPOSIT				
reportkey=RECONPRINT				
00Gummy Hoops Inc.				
17:44:54 08 APR 2011 page 2				
1	377	28/02/2011	-155.50	507,120.50
BANK TRANSFER	1 378	01/03/2011	-2,566.00	504,554.50
BANK TRANSFER	1 379	01/03/2011	-1,115.00	503,439.50
BANK TRANSFER				
LESS OPEN CASH BOOK CHEQUES & CHARGES				
Period	Document	Date	Actual	Balance
123	11-046	02/03/2011	-325.00	503,114.50
City OF Tshwane	123 11-047	02/03/2011	-3,500.00	499,614.50
Citi Bank Card	123 11-048	02/03/2011	-358.00	499,256.50
Copwatch	123 11-049	02/03/2011	-1,715.00	497,541.50
Pro Admin	123 11-050	23/03/2011	-2,100.00	495,441.50
Payment	123 11-051	23/03/2011	-3,505.35	491,936.15
Payment	123 11-052	23/03/2011	-2,200.00	489,736.15
Payment				
PLUS OPEN CASH BOOK DEPOSITS & CREDITS				
Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,039,736.15
deposit				
Balance per cash book				1,039,736.15
Variance on this reconciliation				0.00

Slide 12

Slide notes: We have to match entries, otherwise they will continue to accumulate month after month and the lists will become so long that it is not possible to see whether the Cash Book agrees with the Bank Statement. However, when we match entries, then they no longer show on the Recon.



Slide 13

Slide notes:

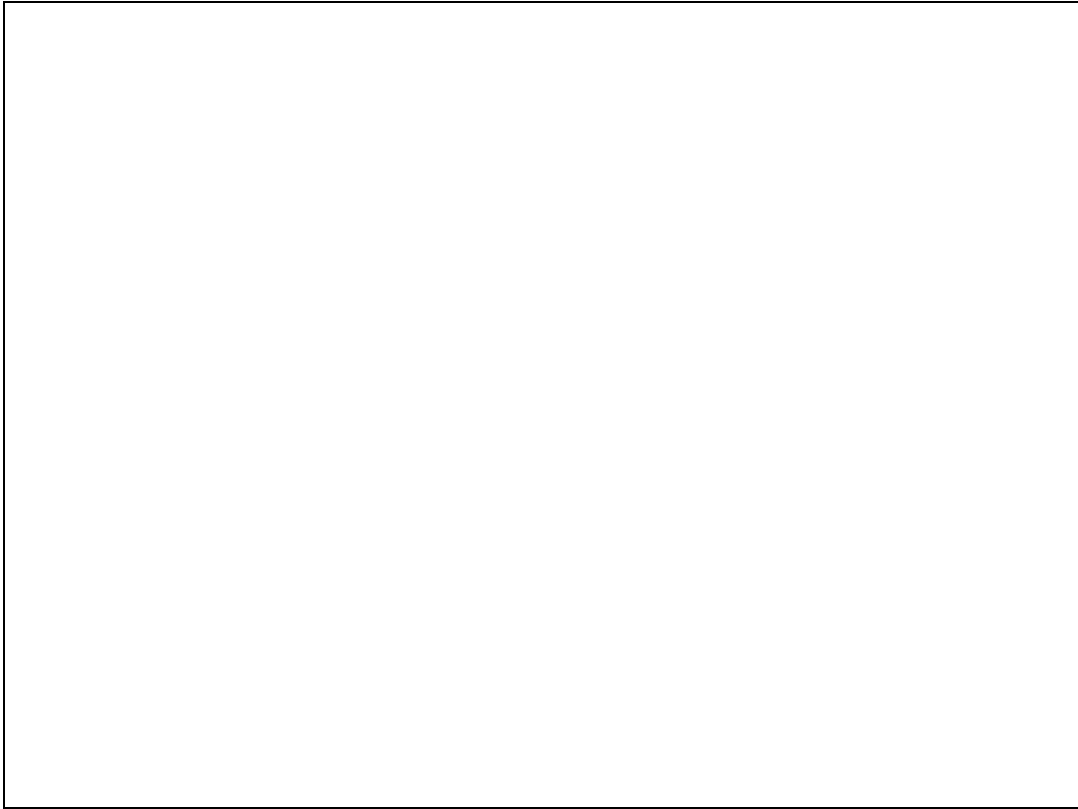
Q1500463094A.TXT - Notepad

File Edit Format View Help

Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
Cheque	0 2317	31/03/2011	-73,250.00	707,276.06
Cheque	1 507	28/02/2011	-200,000.00	507,276.06
DEPOSIT				
reportkey=RECONPRINT				
00Gummy Hoops Inc.				
17:44:54 08 APR 2011 page 2				
1	377	28/02/2011	-155.50	507,120.50
BANK TRANSFER	1 378	01/03/2011	-2,566.00	504,554.50
BANK TRANSFER	1 379	01/03/2011	-1,115.00	503,439.50
BANK TRANSFER				
LESS OPEN CASH BOOK CHEQUES & CHARGES				
Period	Document	Date	Actual	Balance
123	11-046	02/03/2011	-325.00	503,114.50
City Of Tshwane	123 11-047	02/03/2011	-3,500.00	499,614.50
Citi Bank Card	123 11-048	02/03/2011	-358.00	499,256.50
Copwatch	123 11-049	02/03/2011	-1,715.00	497,541.50
Pro Admin	123 11-050	23/03/2011	-2,100.00	495,441.50
Payment	123 11-051	23/03/2011	-3,505.35	491,936.15
Payment	123 11-052	23/03/2011	-2,200.00	489,736.15
Payment				
PLUS OPEN CASH BOOK DEPOSITS & CREDITS				
Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,039,736.15
deposit				
Balance per cash book				1,039,736.15
variance on this reconciliation				0.00

Slide 14

Slide notes:



Slide 15

Slide notes:

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File Edit Format View Help

IB PAYMENT TO

LESS OPEN BANK PAGE DEPOSITS & CREDITS

Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
0	2317	31/03/2011	-73,250.00	707,276.06
1	597	28/02/2011	-200,000.00	507,276.06

DEPOSIT
reportkey=RECONPRINT
00Gummy Hoops Inc.

17:44:54 08 APR 2011 page 2

1	377	28/02/2011	-155.56	507,120.50
BANK TRANSFER	1	378	01/03/2011	-2,566.00
BANK TRANSFER	1	379	01/03/2011	-1,115.00
BANK TRANSFER				503,439.50

LESS OPEN CASH BOOK CHEQUES & CHARGES

Period	Document	Date	Actual	Balance
123	11-046	02/03/2011	-325.00	503,114.50
123	11-047	02/03/2011	-3,500.00	499,614.50
123	11-048	02/03/2011	-358.00	499,256.50
123	11-049	02/03/2011	-1,715.00	497,541.50
123	11-050	23/03/2011	-2,100.00	495,441.50
123	11-051	23/03/2011	-3,505.35	491,936.15
123	11-052	23/03/2011	-2,200.00	489,736.15

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,039,736.15

Balance per Cash Book 1,039,736.15

Slide 16

Slide notes: The purpose of matching is to clear Recon entries that represent a match, in order that we may archive a Recon with only Open Items that cannot be processed now, for example Cash Book entries that await appearance on a future Bank Page.