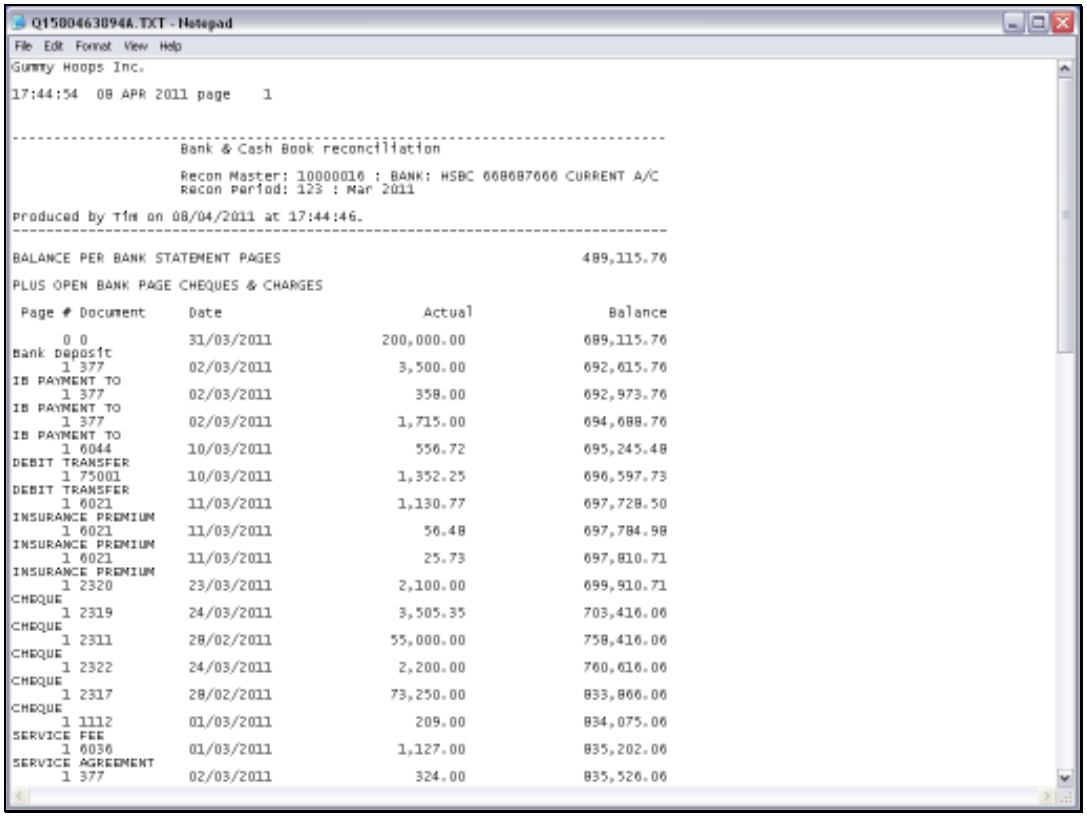

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File Edit Format View Help

Gummy Hoops Inc.

17:44:54 08 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 608687666 CURRENT A/C
Recon Period: 123 : Mar 2011

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

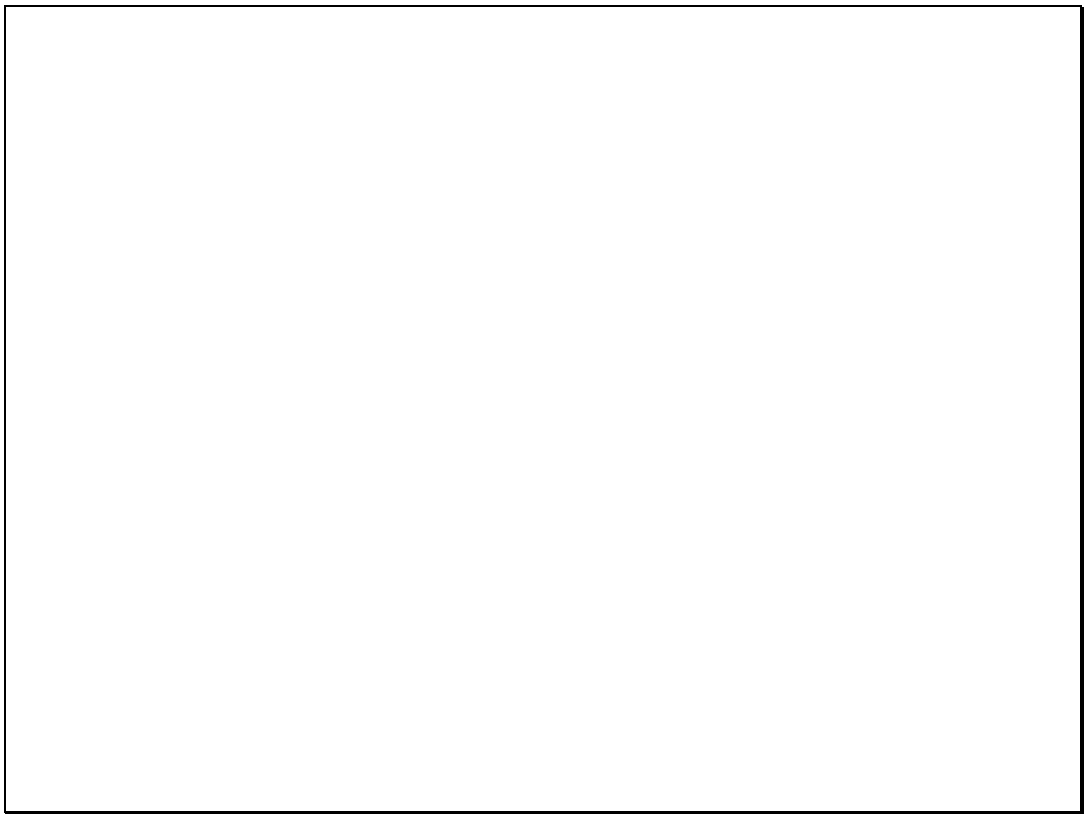
BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

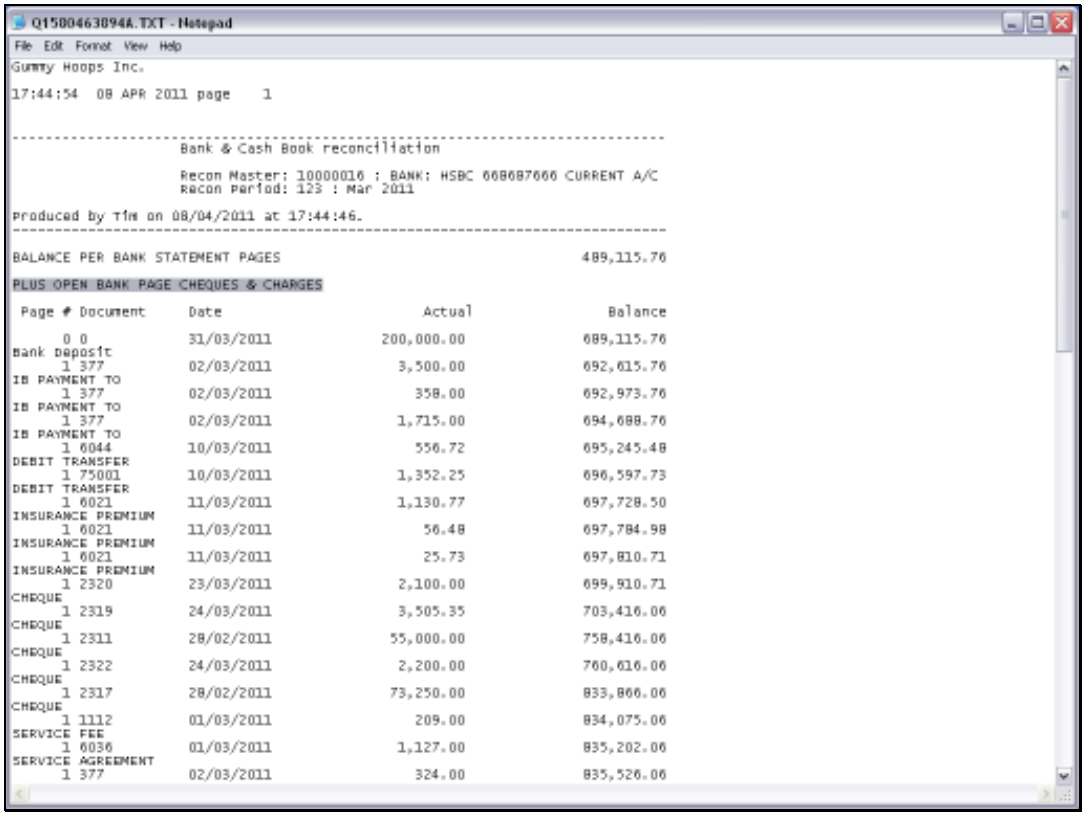
Page #	Document	Date	Actual	Balance
0	0	31/03/2011	200,000.00	689,115.76
	Bank Deposit			
1	377	02/03/2011	3,500.00	692,615.76
	IB PAYMENT TO			
1	377	02/03/2011	358.00	692,973.76
	IB PAYMENT TO			
1	377	02/03/2011	1,715.00	694,688.76
	IB PAYMENT TO			
1	6044	10/03/2011	556.72	695,245.48
	DEBIT TRANSFER			
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 1

Slide notes: This is a print of a Recon that is in progress. It shows entries from Bank Pages and entries from the Cash Book.



Slide 2
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 668687666 CURRENT A/C
Recon Period: 123 : Mar 2011

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

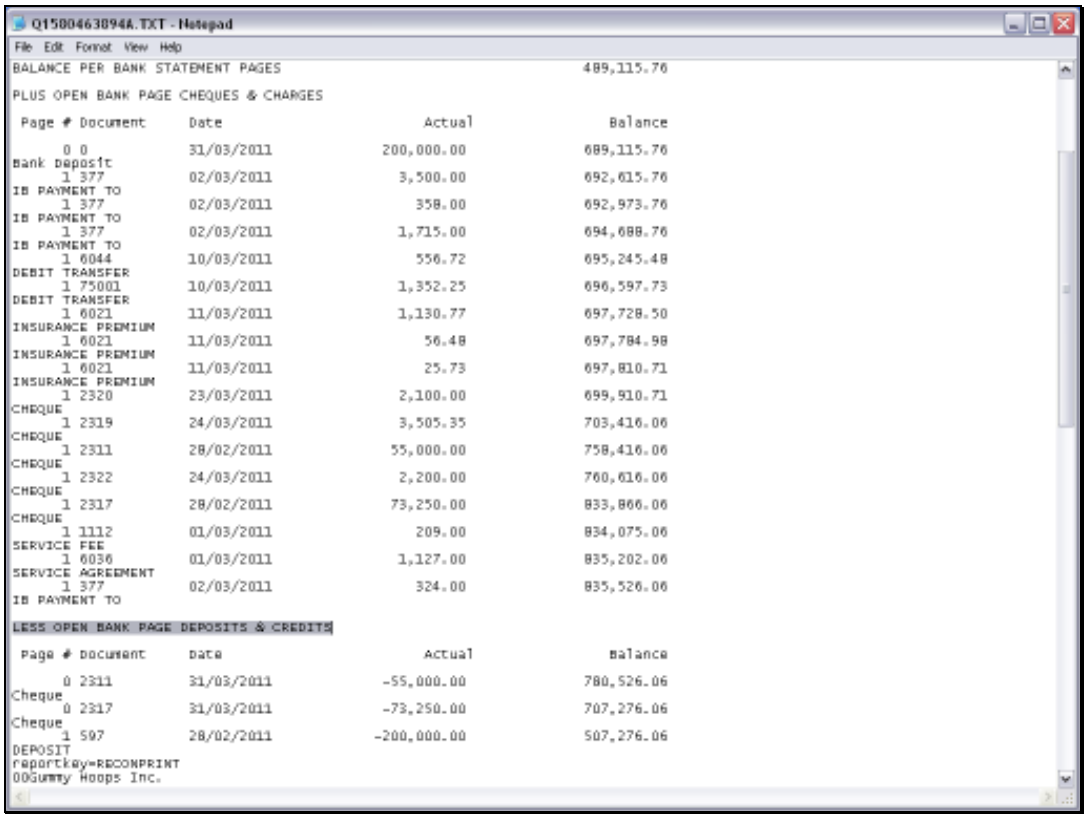
BALANCE PER BANK STATEMENT PAGES 489,115.76

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 3

Slide notes:



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File Edit Format View Help

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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
      1 597          28/02/2011          -200,000.00           507,276.06
DEPOSIT
reportkey=RECONPRINT
00Gummy Hoops Inc.
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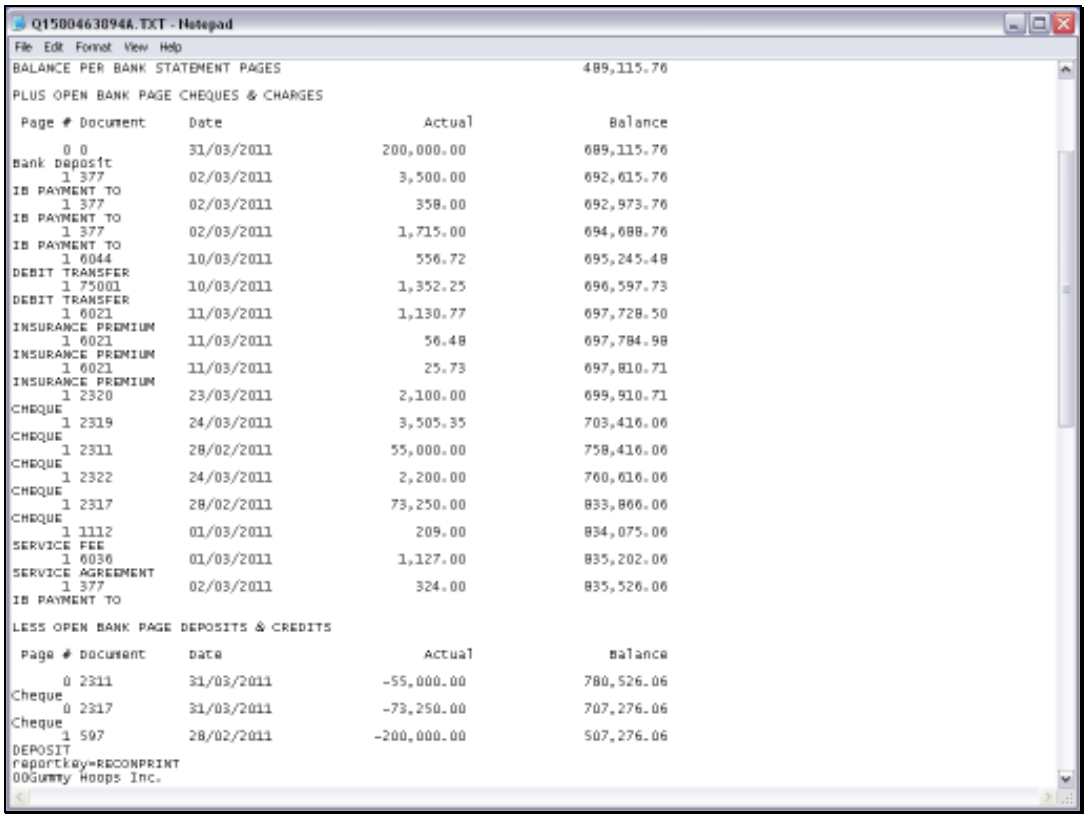
Slide 4

Slide notes:



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File Edit Format View Help

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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
      1 597          28/02/2011          -200,000.00           507,276.06
DEPOSIT
reportkey=RECONPRINT
00Gumby Hoops Inc.
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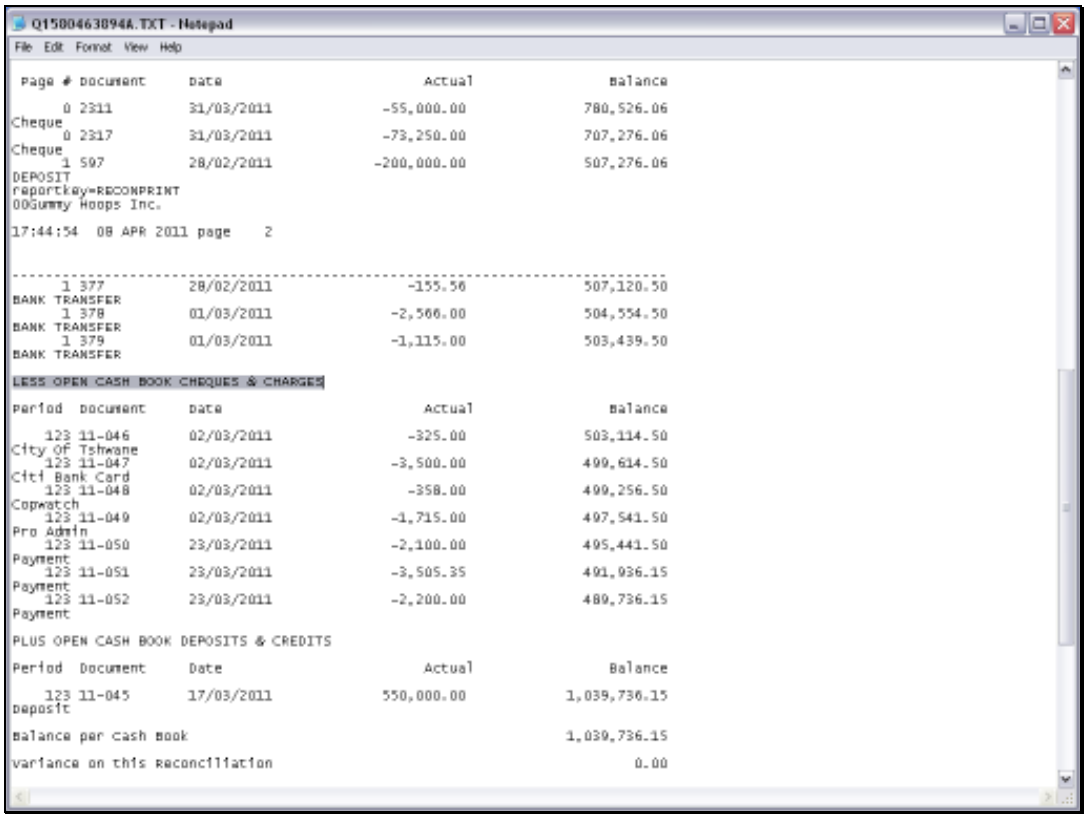
Slide 5

Slide notes:



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File Edit Format View Help

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 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
      1 597          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            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

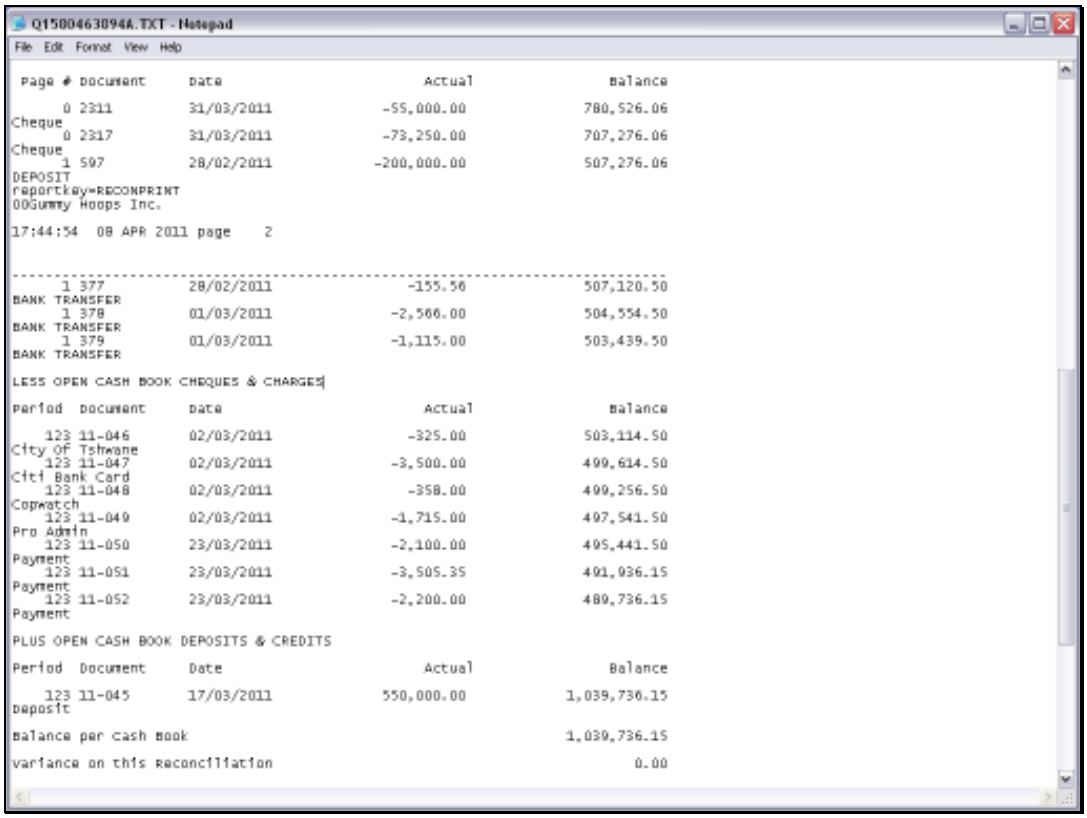
    123 11-045       17/03/2011             550,000.00          1,039,736.15
Deposit

Balance per cash book                                           1,039,736.15

Variance on this Reconciliation                                         0.00
```

Slide 6

Slide notes: We can perform matching whenever there are entries that can be matched. In fact, the Recon can be an on-going process that we work with whenever new Bank Pages are available, and whenever new entries are created on the Recon from the Bank Pages, we may perform matching functions.



Q15004638944.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
      1 597          28/02/2011            -200,000.00            507,276.06
DEPOSIT
reportkey=RECONPRINT
OOGummy 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            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

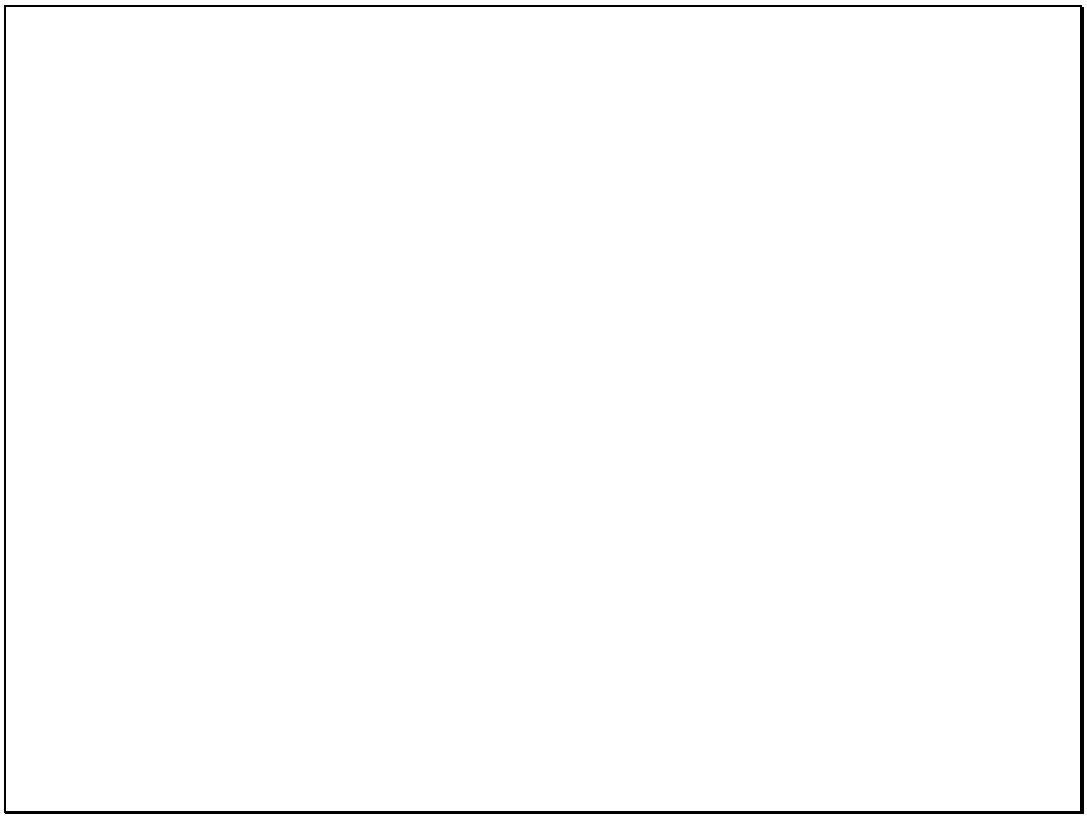
    123 11-045       17/03/2011            550,000.00          1,039,736.15
Deposit

Balance per cash book                                          1,039,736.15

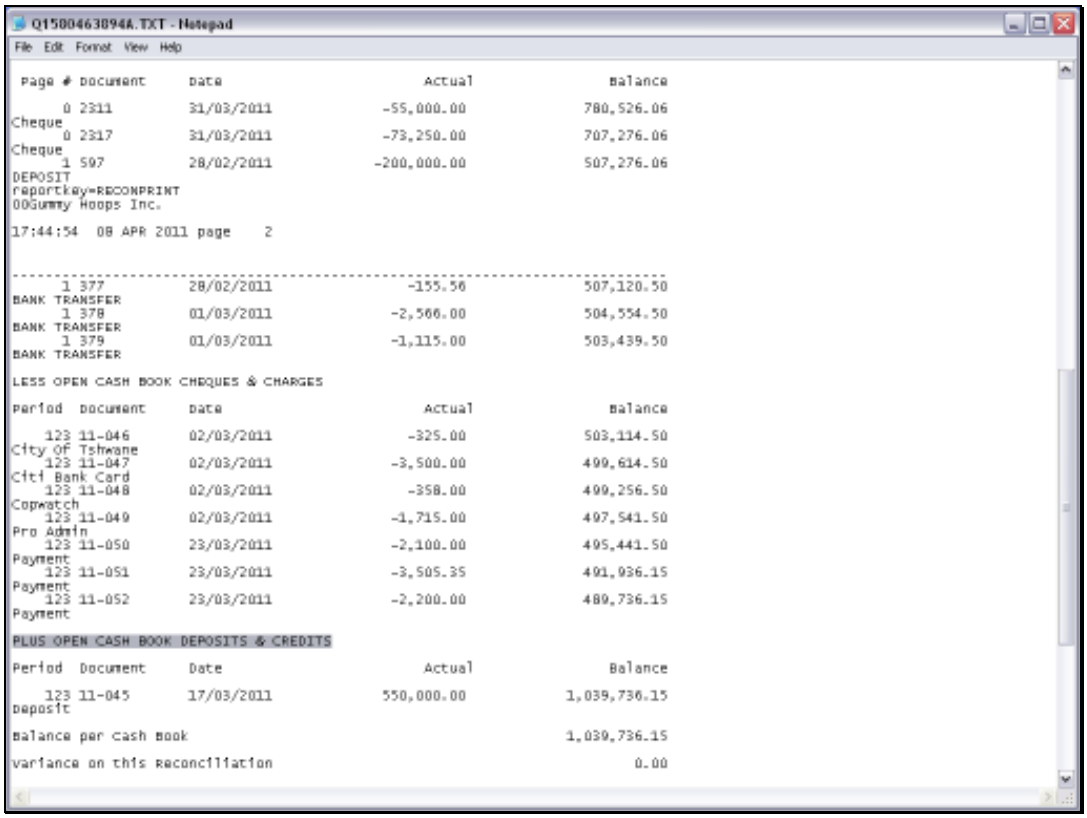
Variance on this reconciliation                                        0.00
```

Slide 7

Slide notes: In short, we can perform matching whenever there are entries on the Recon that can be matched.



Slide 8
Slide notes:



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File Edit Format View Help

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 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
      1 597          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            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

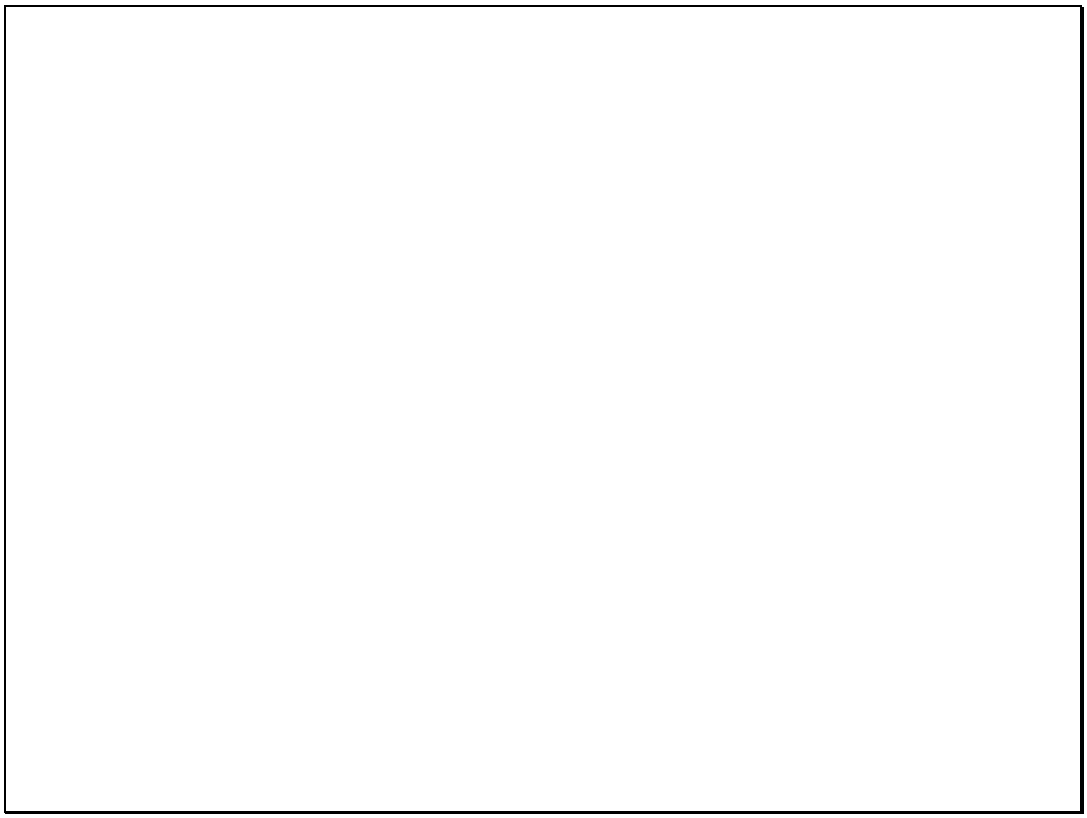
    123 11-045       17/03/2011             550,000.00          1,039,736.15
Deposit

Balance per cash book                                           1,039,736.15

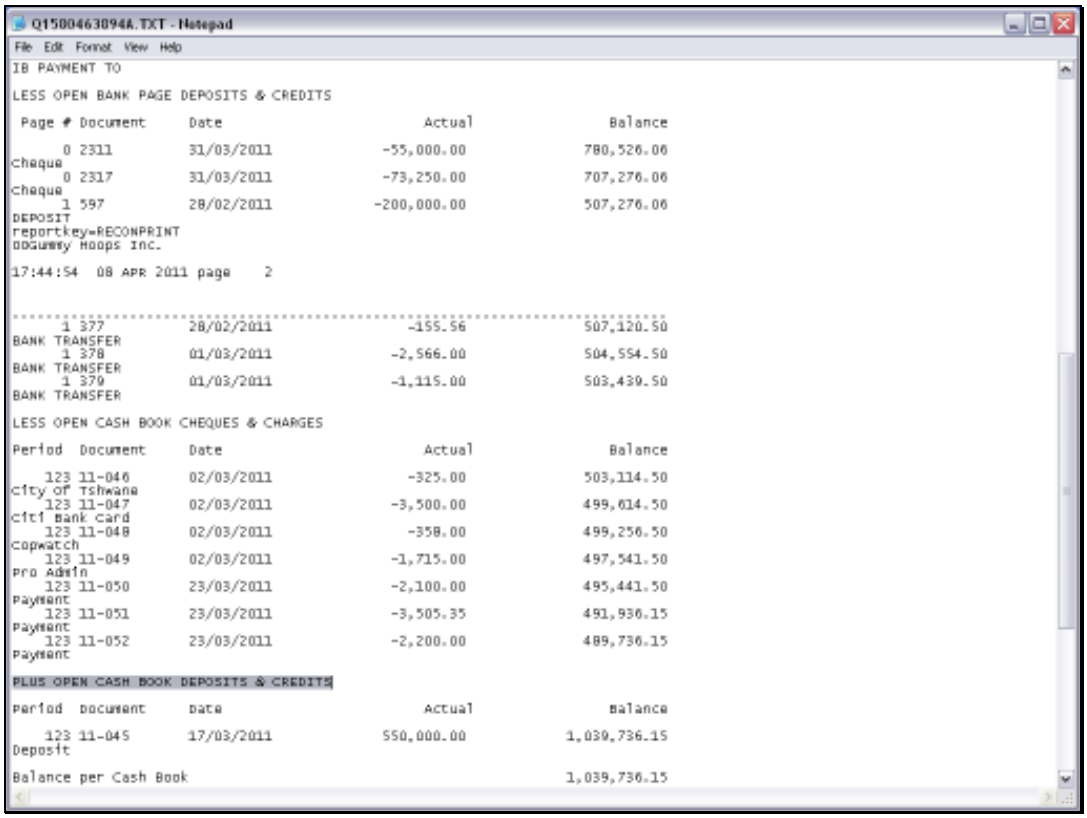
Variance on this reconciliation                                         0.00
```

Slide 9

Slide notes:



Slide 10
Slide notes:



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File Edit Format View Help

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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
      1 597          28/02/2011            -200,000.00             507,276.06
DEPOSIT
reportkey=RECONPRINT
DOCUMENTY 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             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
```

Slide 11

Slide notes: