

Clipboard: Paste, Cut, Copy, Format Painter

Font: Calibri, 10, Bold, Italic, Underline, Text Color, Background Color

Alignment: Center, Justify, Left, Right, Merge & Center

Number: Number, Percentage, Currency, Decimals

Styles: Conditional Formatting, Format as Table, Cell Styles

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select, Add-ins

H14

A B C D E F G H I J K L M N O P Q R S T U V W X

Current							
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					8,939.82		
Apr 26	169,957.83	14,155.16	0.00	129,431.65	35,310.84	35,310.84	✓
May 26	0.00	0.00	0.00	0.00	35,310.84		
Jun 26	0.00	0.00	0.00	0.00	35,310.84		
Jul 26	0.00	0.00	0.00	0.00	35,310.84		
Aug 26	0.00	0.00	0.00	0.00	35,310.84		
Sep 26	0.00	0.00	0.00	0.00	35,310.84		
Oct 26	0.00	0.00	0.00	0.00	35,310.84		
Nov 26	0.00	0.00	0.00	0.00	35,310.84		
Dec 26	0.00	0.00	0.00	0.00	35,310.84		
Jan 27	0.00	0.00	0.00	0.00	35,310.84		
Feb 27	0.00	0.00	0.00	0.00	35,310.84		
Mar 27	0.00	0.00	0.00	0.00	35,310.84		
Totals	169,957.83	14,155.16	0.00	129,431.65			

Reserve							
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					38,070.60		
Apr 26	0.00	6,881.65	33,131.65	0.00	64,320.60	64,320.60	✓
May 26	0.00	0.00	0.00	0.00	64,320.60		
Jun 26	0.00	0.00	0.00	0.00	64,320.60		
Jul 26	0.00	0.00	0.00	0.00	64,320.60		
Aug 26	0.00	0.00	0.00	0.00	64,320.60		
Sep 26	0.00	0.00	0.00	0.00	64,320.60		
Oct 26	0.00	0.00	0.00	0.00	64,320.60		
Nov 26	0.00	0.00	0.00	0.00	64,320.60		
Dec 26	0.00	0.00	0.00	0.00	64,320.60		
Jan 27	0.00	0.00	0.00	0.00	64,320.60		
Feb 27	0.00	0.00	0.00	0.00	64,320.60		
Mar 27	0.00	0.00	0.00	0.00	64,320.60		
Totals	0.00	6,881.65	33,131.65	0.00			

Salary							
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					6,383.95		
Apr 26	0.00	7,521.60	96,300.00	0.00	95,162.35	95,162.35	✓
May 26	0.00	0.00	0.00	0.00	95,162.35		
Jun 26	0.00	0.00	0.00	0.00	95,162.35		
Jul 26	0.00	0.00	0.00	0.00	95,162.35		
Aug 26	0.00	0.00	0.00	0.00	95,162.35		
Sep 26	0.00	0.00	0.00	0.00	95,162.35		
Oct 26	0.00	0.00	0.00	0.00	95,162.35		
Nov 26	0.00	0.00	0.00	0.00	95,162.35		
Dec 26	0.00	0.00	0.00	0.00	95,162.35		
Jan 27	0.00	0.00	0.00	0.00	95,162.35		
Feb 27	0.00	0.00	0.00	0.00	95,162.35		
Mar 27	0.00	0.00	0.00	0.00	95,162.35		
Totals	0.00	7,521.60	96,300.00	0.00			

Bank Balance Box 7 & 8 Agar
0.00