

<b>Bank Reconciliation</b>	
Reconciled Community Account	7350.57
Reconciled Business Premium Account	23776.53
Total Reconciled	31127.10
Cheques presented by not cashed	0.00
Balance	31127.10

**Bank Reconciliation**

Reconciled Bank Statement	31,127.10
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Date	Payee	Chq No	DR	CR
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Totals	0.00	0.00	0.00
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31127.10
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Signed:

Chairman



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