

AIS Solutions Bookkeeping Services Inc.

Reconciliation Report

Chequing, Period Ending 10/31/2015

Reconciled on: 08/07/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: qbo@aissolutions.ca

Summary

Statement Beginning Balance	0.00
Service Charge	-9.00
Cheques and Payments cleared	0.00
Deposits and Other Credits cleared	+8,000.00
Statement Ending Balance	7,991.00
Register Balance as of 10/31/2015	7,991.00
Uncleared transactions after 10/31/2015	-386.02
Register Balance as of 08/07/2015	7,604.98

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
10/03/2015	Journal	1		8,000.00
Total				8,000.00

Additional Information

Uncleared Cheques and Payments after 10/31/2015

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
11/05/2015	Bill Payment	Debit	Fidelity Insurance	-286.00
11/15/2015	Bill Payment	11000	Jammer Office Equipment	-727.72
Total				-1,013.72

Uncleared Deposits and Other Credits after 10/31/2015

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
12/16/2015	Deposit			627.70
Total				627.70