

Brooklyn United Soccer Club Incorporated
Reconciliation Detail
Bendigo Cheque account, Period Ending 09/03/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,225.52
Cleared Transactions						
Cheques and Payments - 11 items						
Cheque	21/12/2010	159	David Pedley	X	-38.28	-38.28
Cheque	11/01/2011	161	Cash	X	-800.00	-838.28
Cheque	11/01/2011	160	Office Works	X	-118.90	-957.18
Cheque	29/01/2011	163	Blumes Gourmet M...	X	-600.00	-1,557.18
Cheque	29/01/2011	162	Cash	X	-300.00	-1,857.18
General Journal	3/02/2011			X	-12,000.00	-13,857.18
Cheque	3/02/2011	165	Wilson, Kim	X	-496.46	-14,353.64
Cheque	3/02/2011	164	Anglers Rest	X	-128.70	-14,482.34
General Journal	5/02/2011			X	-39.72	-14,522.06
Cheque	23/02/2011	166	Hornsby Council	X	-296.00	-14,818.06
General Journal	27/02/2011			X	-80.52	-14,898.58
Total Cheques and Payments					-14,898.58	-14,898.58
Deposits and Credits - 39 items						
Deposit	1/02/2011			X	135.00	135.00
Deposit	3/02/2011			X	270.00	405.00
Deposit	3/02/2011			X	305.00	710.00
Deposit	3/02/2011			X	2,715.00	3,425.00
Deposit	5/02/2011			X	1,542.50	4,967.50
Deposit	7/02/2011			X	115.00	5,082.50
Deposit	7/02/2011			X	125.00	5,207.50
Deposit	7/02/2011			X	127.50	5,335.00
Deposit	7/02/2011			X	145.00	5,480.00
Deposit	7/02/2011			X	145.00	5,625.00
General Journal	7/02/2011			X	250.00	5,875.00
Deposit	7/02/2011			X	2,460.00	8,335.00
Deposit	8/02/2011			X	265.00	8,600.00
Deposit	9/02/2011			X	145.00	8,745.00
Deposit	9/02/2011			X	290.00	9,035.00
Deposit	9/02/2011			X	292.50	9,327.50
Deposit	10/02/2011			X	125.00	9,452.50
Deposit	10/02/2011			X	135.00	9,587.50
Deposit	11/02/2011			X	150.00	9,737.50
Deposit	15/02/2011			X	125.00	9,862.50
Deposit	15/02/2011			X	290.00	10,152.50
General Journal	18/02/2011			X	75.00	10,227.50
Deposit	18/02/2011			X	715.00	10,942.50
Deposit	21/02/2011			X	125.00	11,067.50
Deposit	21/02/2011			X	135.00	11,202.50
Deposit	22/02/2011			X	320.00	11,522.50
Deposit	24/02/2011			X	70.00	11,592.50
Deposit	24/02/2011			X	290.00	11,882.50
Deposit	25/02/2011			X	265.00	12,147.50
Deposit	26/02/2011			X	70.00	12,217.50
Deposit	26/02/2011			X	295.00	12,512.50
Deposit	27/02/2011			X	3,167.50	15,680.00
Deposit	28/02/2011			X	35.00	15,715.00
Deposit	4/03/2011			X	135.00	15,850.00
Deposit	4/03/2011			X	220.00	16,070.00
Deposit	7/03/2011			X	135.00	16,205.00
Deposit	9/03/2011			X	25.00	16,230.00
Deposit	9/03/2011			X	265.00	16,495.00
Deposit	9/03/2011			X	745.00	17,240.00
Total Deposits and Credits					17,240.00	17,240.00
Total Cleared Transactions					2,341.42	2,341.42
Cleared Balance					2,341.42	22,566.94
Register Balance as of 09/03/2011					2,341.42	22,566.94
Ending Balance					2,341.42	22,566.94