

**Bank Reconciliation Statement as at: 31/03/2009 for Cash Book 3 National Savings a/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
National Savings A/c 138065220	31/03/2009	2	20,018.00
			<u>20,018.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>20,018.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>20,018.00</u>
		<b>Balance per Cash Book is :-</b>	<b>20,018.00</b>
		<b>Difference is :-</b>	<b>0.00</b>