

**BANK RECONCILIATION**  
**November Sales Seminar**  
**November, 200X**

CHEQUE REGISTER BALANCE		\$2,736.57	BANK STATEMENT BALANCE		\$2,758.24
ADD:			ADD:		
Interest earned	17.42	17.42			
		2,753.99			
DEDUCT:			DEDUCT:		
		\$2,753.99			\$2,753.99