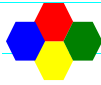


RECONCILIATION SUMMARY REPORT
GOVERNMENT OF JAMAICA
SAMPLE MINISTRY OF FORMAT

Bank Reconciliation Statement – MOF Format

Bank Reconciliation Statement As at Thursday, March 31, 2010			
<u>CASH</u>		JAMAICAN \$	JAMAICAN \$
<u>BOOK</u>			
Notes			
See next page	Adjustments		
1.	Cash Book Balances		3,297,487.22
	<u>Less</u>		
2.	Bank Charges	238,254.56	
3.	Debit Advices	62,286.00	
4.	Other Bank Debits	885,084.79	1,185,625.35
	<u>Add</u>		
5.	Bank Interest Earned	-	
6.	Credit Advices	120,722.50	
7.	Other Bank Credits	700,653.23	821,375.73
	Adjusted Cash Book Balances		2,933,237.60
<u>BANK STATEMENT</u>			
8.	Balance as per Bank Statement		7,564,968.13
	<u>Add</u>		
9.	Lodgments not yet credited by bank	313,248.38	
10.	Amount erroneously debited by bank	322,126.12	
11.	Other debits not yet on statement	-	
			635,374.50
	<u>Less</u>		
12.	Unpresented Cheques	5,267,105.03	
13.	Amount erroneously credited by bank	-	
14.	Other credits not yet on statement	-	
			5,267,105.03
	Agreeing with adjusted Cash Book Balance		2,933,237.60
15.	Reconciliation Differences		-



RECONCILIATION SUMMARY REPORT
GOVERNMENT OF JAMAICA
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NOTES TO BANK RECONCILIATION REPORT	
NOTE	EXPLANATION
1.	The
2.	N/A
3.	N/A
4.	N/A
5.	N/A
6.	Items that are credit memos (CM) on the bank statement.
7.	Other bank credits include March adjustments.
8.	N/A
9.	
10.	N/A
11.	N/A
12.	N/A
13.	N/A
14.	N/A
15.	Reconciliation Difference