



THE MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INCORPORATED (VICTORIA BRANCH)
PO BOX 64 COLLINS ST., MELBOURNE 3000.

BANK RECONCILIATION STATEMENT
AS AT 28TH FEBRUARY 1987

BALANCE AS PER CASH BOOK (31/01/87)	\$ 1011.91
ADD TOTAL DEPOSITS	\$ 9783.34
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	\$ 10795.25
LESS TOTAL PAYMENTS	\$ 10397.72
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BALANCE AS PER CASH BOOK (28/02/87)	\$ 397.53

BALANCE AS PER BANK STATEMENT (28/02/87)	\$ 3583.68
ADD DEPOSITS NOT YET CREDITED: 27/02/87 \$ 217.00	
28/02/87 \$ 140.00	\$ 357.00
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	\$ 3940.68

LESS UNPRESENTED CHEQUES No:		
665162	\$	39.95
135384	\$	80.00
358263	\$	63.15
358267	\$	200.00
358275	\$	63.15
358280	\$	63.15
358283	\$	1315.00
358285	\$	60.00
358288	\$	156.75
358289	\$	40.00
358291	\$	175.00
358294	\$	1017.00
358295	\$	270.00
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		\$ 3543.15
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ADJUSTED BANK BALANCE (28/02/87)	\$	397.53

VICTORIA BRANCH HEAD OFFICE, 1/440 ELIZABETH ST., MELBOURNE 3000.
(03) 663 2210, 662 1889.

let those who ride decide



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BANK RECONCILIATION STATEMENT
AS AT 31ST JANUARY 1987

BALANCE AS PER CASH BOOK (31/12/86)	\$ 2091.15
ADD TOTAL DEPOSITS	\$ 9467.85
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	\$ 11559.00
LESS TOTAL PAYMENTS	\$ 10547.09
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BALANCE AS PER CASH BOOK (31/01/87)	\$ 1011.91

BALANCE AS PER BANK STATEMENT (31/01/87)	\$ 648.01
ADD DEPOSITS NOT YET CREDITED: 2/02/87	\$ 32.50
	\$ 111.70
	\$ 1147.40
	\$ 1291.60
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	\$ 1939.61

LESS UNPRESENTED CHEQUES No:		
665162	\$ 39.95	
135384	\$ 80.00	
358226	\$ 63.15	
358240	\$ 100.00	
358243	\$ 63.15	
358250	\$ 24.75	
358251	\$ 200.00	
358245	\$ 63.15	
358257	\$ 63.15	
358258	\$ 230.40	\$ 927.70
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ADJUSTED BANK BALANCE (31/01/87)		\$ 1011.91

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BANK RECONCILIATION STATEMENT
AS AT 31st DECEMBER 1986

BALANCE AS PER CASH BOOK (30/11/86)		\$ 1031.20
ADD TOTAL DEPOSITS		\$ 17264.11
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		\$ 18295.31
LESS TOTAL PAYMENTS		\$ 16204.16
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BALANCE AS PER CASH BOOK (31/12/86)		\$ 2091.15
BALANCE AS PER BANK STATEMENT (31/12/86)		\$ 3315.65
ADD DEPOSITS NOT YET CREDITED		NIL
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		\$ 3315.65
LESS UNPRESENTED CHEQUES No:		
665162	\$ 39.95	
135360	\$ 18.00	
135368	\$ 63.15	
135381	\$ 17.40	
135384	\$ 80.00	
135395	\$ 63.15	
358202	\$ 215.00	
358212	\$ 211.40	
358217	\$ 63.15	
358218	\$ 70.00	
358221	\$ 243.45	
358222	\$ 63.15	
358224	\$ 76.70	
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		\$ 1224.50
ADJUSTED BANK BALANCE (31/12/86)		\$ 2091.15

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BANK RECONCILIATION STATEMENT
AS AT 30th NOVEMBER 1986

BALANCE AS PER CASH BOOK (31/10/86)			\$ (-862.22)
ADD TOTAL DEPOSITS			\$ 10244.98
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			\$ 9382.76
LESS TOTAL PAYMENTS			\$ 8351.56
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BALANCE AS PER CASH BOOK (30/11/86)			\$ 1031.20
BALANCE AS PER BANK STATEMENT (30/11/86)			\$ 1294.43
ADD DEPOSITS NOT YET CREDITED	28/11/86	\$ 236.40	
	29/11/86	\$ 15.72	
			\$ 252.12
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			\$ 1546.55
LESS UNPRESENTED CHEQUES No:	665162	\$ 39.95	
	135328	\$ 36.85	
	135340	\$ 36.85	
	135352	\$ 36.85	
	135356	\$ 310.00	
	135360	\$ 18.00	
	135362	\$ 36.85	
			\$ 515.35
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ADJUSTED BANK BALANCE (30/11/86)			\$ 1031.20

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BANK RECONCILIATION STATEMENT
AS AT 31st OCTOBER 1986

BALANCE AS PER CASH BOOK (30/9/86)		\$ 1033.55
ADD TOTAL DEPOSITS		\$ 18273.21
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LESS TOTAL PAYMENTS		\$ 19906.76
		\$ 20763.98
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BALANCE AS PER CASH BOOK (31/10/86)		\$ (-862.22)
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BALANCE AS PER BANK STATEMENT (31/10/86)		\$ (-441.92)
ADD DEPOSITS NOT YET CREDITED 30/9/86	\$ 416.90	
		\$ 416.90
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		\$ (- 25.02)
LESS UNPRESENTED CHEQUES No:		
665162	\$ 39.95	
513059	\$ 28.50	
515244	\$ 36.85	
515258	\$ 36.85	
515272	\$ 36.85	
515277	\$ 30.00	
515292	\$ 36.85	
515308	\$ 72.00	
515313	\$ 36.85	
515315	\$ 290.00	
515316	\$ 4.50	
515317	\$ 30.00	
515318	\$ 50.00	
515322	\$ 108.00	
		\$ 837.20
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ADJUSTED BANK BALANCE (31/10/86)		\$(- 862.22)

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BANK RECONCILIATION STATEMENT
AS AT 30th SEPTEMBER 1986

BALANCE AS PER CASH BOOK (31/8/86)	\$ 477.24
ADD TOTAL DEPOSITS	\$ 14400.47
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LESS TOTAL PAYMENTS	\$ 14877.71
	\$ 13844.16
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BALANCE AS PER CASH BOOK (30/9/86)	\$ 1033.55

BALANCE AS PER BANK STATEMENT (30/9/86)	\$ 691.69
ADD DEPOSITS NOT YET CREDITED 30/9/86	\$ 526.86
22/5/86	\$ 42.00
	\$ 568.86
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	\$ 1260.55

LESS UNPRESENTED CHEQUES No: 6651620	\$ 39.95
513059	\$ 28.50
513123	\$ 150.00
513188	\$ 35.30
513189	\$ 50.00
135201	\$ 35.50
135216	\$ 47.88
135221	\$ 94.00
135225	\$ 35.11
	\$ 516.44

PLUS CHEQUE PRESENTED & NOT ON CASH BOOK	\$ 289.44
ADJUSTED BANK BALANCE (30/9/86)	\$ 1033.55

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