	KMH Team B	ank Account	Reconciliation 1 of the	
Team:				
Manager:				
Month:	1			
BALANCE FORWARD				
DEPOSITS	1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Date	Reference #	Amount	Note:	
	A			
	1			
		l .		
	TOTAL DEPOSITS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CHEQUES	Cheque #	Amount	Note:	
Date	Official #	,		
	7			
	•			
		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	TOTAL CHEQUES			
NEW BALANCE				