

BANK STATEMENT RECONCILIATION
01 APRIL 08 - 31 MARCH 09

ADCU Cheque A/C 705414S6

Opening Balance	13937.50
Deposits	20006.65
	33944.15
Debits	11234.93
Closing Balance	<u>22709.22</u>

ADCU TERM DEPOSIT A/C 705414 13 **30000.00**

22709.22
30000.00

52709.22



Audited and found correct
Malcolm R. HUGHES B.Bus;FCPA;CD

Dated 30 April 2009



J.A.RANA

Hon National Treasurer
Dated 30 April 2009