

GOVERNMENT OF KIRIBATI



BANK RECONCILIATION REPORT

2019



GOVERNMENT OF KIRIBATI
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
Accounts Division

File Ref: F 46/01

Date: 30th June 2020

Auditor General
Kiribati National Audit Office
Bairiki

Dear Sir,

2019 BANK RECONCILIATION REPORT – Kiribati Government Accounts No.1, 4 & 5

I am pleased to submit herewith as usual the Government Bank Reconciliation report for No.1, No.4 and No.5 accounts for the year ended 2019 for your checking, verification as you see necessary.

From the above, please do not hesitate to contact the undersigned of further enquiries.

Toromon Metutera
Accountant General

Cc: Secretary, MFED

Table of Contents

1.	SECTION A: GOVERNMENT NO.1 ACCOUNT BANK RECONCILIATION	1
1.1	Summary of Bank Reconciliation	1
1.1.1	General ledger reconciliation report	2
2.	SECTION B: GOVERNMENT NO.4 BANK RECONCILIATION	72
2.1.1	Summary of Bank Reconciliation	72
2.1.1	General Ledger reconciliation report	73
3	SECTION C: GOVERNMENT NO.5 BANK RECONCILIATION	88
3.1	Summary of Bank Reconciliation	88
3.1.1	General Ledger reconciliation report	89
4.	ATTACHMENT 1	106

1. SECTION A: GOVERNMENT NO.1 ACCOUNT BANK RECONCILIATION

1.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.1 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2019			
BANK BALANCE AT AT 31/12/2019			\$36,381,325.01
ADD: DEPOSIT NOT YET CREDITED(Refer Pg 1-3 Attache of Bank Reconciliation Report)			
YEAR	Ref	AMOUNT	
2009			
2010		\$112,486.35	
2011		\$165,244.79	
2012			
2013		\$175,111.65	
2014		\$55,926.21	
2015		\$26,869.76	
2016		\$73,175.92	
2017		\$80,174.05	
2018		\$107,944.83	
2019	Note 1	\$224,639.58	
Total Deposit Not Yet Credited			\$1,021,573.14
			\$37,402,898.15
LESS: UNPRESENTED CHEQUES(Refer Pg 3-44 Attache of Bank Reconciliation Report)			
YEAR	Ref	AMOUNT	
2009		\$240.00	
2010		\$59,258.17	
2011			
2012		\$35,314.33	
2013		\$208,943.50	
2014		\$103,827.47	
2015		\$192,386.47	
2016		\$153,194.65	
2017		\$71,811.21	
2018		\$38,128.84	
2019	Note 1	\$4,263,281.09	
Total Unpresented Cheques			\$5,126,385.73
BANK BALANCE			\$32,276,512.42
GENERAL LEDGER BALANCE AS AT 31/12/2019			\$32,276,512.42
Difference			\$0.00

1

¹ Refer Note 1 under attachment 1 (summary of unpresented cheques and deposits)

1.1.1 General ledger reconciliation report

RECONCILIATION REPORT M0030000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	7449			36,381,325.01
Plus deposits not on statement				
25/02/2010	20102009		739.20	
25/02/2010	20102010		1,156.00	
11/03/2010	20102120		154.00	
11/03/2010	20102121		3,594.00	
17/05/2010	201005032		1,180.25	
4/06/2010	201005156		587.00	
4/06/2010	201005156		31,408.34	
25/06/2010	201006088		933.10	
30/06/2010	201006115		17,323.12	
19/07/2010	201006160		440.00	
26/07/2010	201007057		150.00	
29/07/2010	201007111		20.00	
11/08/2010	201007106		48,037.24	
31/08/2010	201008153		1,600.00	
8/10/2010	201009131		45.00	
3/11/2010	201010123		5,119.10	
12/01/2011	201012150		20.00	
17/02/2011	201101044		1,654.71	
24/03/2011	201103072		11,488.45	
11/04/2011	201103162		10.00	
5/07/2011	2912198(SU:299)		344.07	
5/08/2011	201107113		35.00	
5/08/2011	201107115		3,564.35	
6/08/2011	201108151		50.00	
9/09/2011	201109006		24.50	
5/10/2011	201109092		432.00	
30/12/2011	201112095		500.00	
30/12/2011	201112109		147,121.71	
31/01/2013	201201048		270.00	
31/01/2013	201202161		1,160.00	
31/01/2013	201204153		6,300.85	
31/01/2013	201205004		235.90	
31/01/2013	201205202		28.30	
31/01/2013	201207001		1,584.15	
31/01/2013	201207120		246.00	
31/01/2013	201212151		3,995.00	
31/01/2013	201301173		183.60	
30/03/2013	201303156		2,369.30	
29/07/2013	201307045		151.20	
30/07/2013	201307138		66.60	
3/09/2013	201308147		69,712.15	
30/09/2013	201309165		50,795.95	
31/10/2013	201310163		3,082.55	
16/12/2013	201312019		130.00	
16/12/2013	201312021		1,400.00	
22/12/2013	201312042		33,400.10	
30/04/2014	201404057		9,437.00	
31/07/2014	201407089		749.38	
25/08/2014	201408085		498.00	
29/08/2014	201408096		14,565.63	
5/11/2014	201410255		295.48	

31/12/2014	201412206		13,630.50	
31/12/2014	201412245		16,750.22	
16/03/2015	201503004		14,400.03	
13/06/2015	201412172		9,399.73	
7/12/2015	RV201511236		2,050.00	
7/12/2015	RV201511237		890.00	
7/12/2015	RV201511238		130.00	
29/04/2016	RV201604081		265.00	
16/06/2016	RV201606007		39,704.22	
27/06/2016	RV201606029		8,923.20	
30/11/2016	RV201611316		24,283.50	
28/02/2017	RV201702003		80.00	
28/02/2017	RV201702236		857.30	
20/03/2017	RV201703001		1,174.50	
23/03/2017	RV201703034		660.00	
24/03/2017	RV201703080		1,000.00	
8/04/2017	RV201703335		20.00	
19/04/2017	RV201704024		1,965.00	
25/04/2017	RV201704088		700.70	
1/05/2017	RV201704126		1,000.00	
1/05/2017	RV201704141		999.00	
31/05/2017	RV201705079		3,002.10	
23/06/2017	RV201706075		982.10	
29/06/2017	RV201706226		2,330.00	
4/07/2017	67575		0.01	
3/08/2017	RV201707104		27,331.14	
1/09/2017	RV201708104		2,017.50	
26/10/2017	RV201709465		8,615.90	
28/11/2017	5968/04		3,240.00	
1/12/2017	HQJV#078		47.80	
31/12/2017	Rev201712265		24,151.00	
27/02/2018	Rev201801017		430.00	
6/03/2018	Rev201802003		610.50	
19/03/2018	Rev201802065		1,006.50	
19/04/2018	Rev201803074		1,691.00	
8/05/2018	RV201804054		1,445.50	
6/06/2018	Rev201805332		1,056.00	
6/06/2018	Rev201805334		1,980.00	
26/06/2018	Rev201806061		1,059.00	
19/07/2018	Rev201807041		1,377.50	
31/07/2018	RV201807146		1,188.50	
23/08/2018	RV201808080		956.00	
5/11/2018	RV201810133		1,462.50	
5/11/2018	RV201810153		1,651.00	
5/11/2018	RV201810154		1,498.30	
5/11/2018	RV201810157		994.00	
5/11/2018	RV201810159		1,459.50	
6/11/2018	RV201810174		505.00	
26/11/2018	RV201811076		331.00	
26/11/2018	RV201811080		2,399.70	
27/11/2018	RV201811096		2,590.00	
27/11/2018	RV201811100		3,785.08	
27/11/2018	RV201811106		5,860.20	
27/11/2018	RV201811107		956.55	
28/12/2018	Rv201812089		47.75	
31/12/2018	RV201812317		71,301.45	
31/12/2018	RV201812323		2.30	
31/12/2018	RV201812356		300.00	
18/03/2019	1235141		798.50	
1/04/2019	RV201903275		10.00	
2/04/2019	RV201903321		30,009.74	
24/05/2019	951140		245.00	
6/06/2019	RV201905159		8,449.00	
1/10/2019	RV201909051		483.87	

2/10/2019	RV201909065		502.00	
22/10/2019	RV201910153		5,886.00	
5/12/2019	RV201911229		3.00	
15/12/2019	G/L Consolidat		630.00	
20/12/2019	RV201912009		1,110.00	
30/12/2019	P3393439		899.25	
31/12/2019	RV201912290		6,791.45	
31/12/2019	RV201912308		850.30	
31/12/2019	RV201912310		146.00	
31/12/2019	RV201912311		640.00	
31/12/2019	RV201912312		2,566.65	
31/12/2019	RV201912315		180.00	
31/12/2019	RV201912316		242.00	
31/12/2019	RV201912317		311.90	
31/12/2019	RV201912318		96.00	
31/12/2019	RV201912319		460.25	
31/12/2019	RV201912327		346.00	
31/12/2019	RV201912334		2,230.90	
31/12/2019	RV201912335		62.00	
31/12/2019	RV201912336		10.00	
31/12/2019	RV201912337		613.55	
31/12/2019	RV201912342		642.62	
31/12/2019	RV201912347		197.50	
31/12/2019	RV201912348		117.00	
31/12/2019	RV201912349		111.20	
31/12/2019	RV201912350		113.25	
31/12/2019	RV201912351		1,030.00	
31/12/2019	RV201912368		50.00	
31/12/2019	RV201912390		1,329.05	
31/12/2019	RV201912399		154,116.20	
31/12/2019	RV201912409		1,038.90	
31/12/2019	RV201912411		352.00	
31/12/2019	RV201912417		958.50	
31/12/2019	RV201912418		10.00	
			1,021,573.14	37,402,898.15
Less withdrawals not on statement				
16/05/2009	1364475	240.00		
27/01/2010	203103	142.03		
2/02/2010	204669	144.00		
2/02/2010	204669	1,054.00		
3/02/2010	203584	116.00		
3/02/2010	203584	146.00		
3/02/2010	203584	191.35		
3/02/2010	203584	361.00		
3/02/2010	203584	446.00		
3/02/2010	203584	1,120.35		
3/02/2010	203584	2,060.00		
15/02/2010	202613	166.00		
1/03/2010	203814	1,433.00		
5/03/2010	204664	3,824.00		

5/03/2010	204665	4,880.00		
5/03/2010	204666	4,760.00		
5/03/2010	204667	4,764.00		
5/03/2010	204668	1,720.00		
22/04/2010	226010	9.90		
28/04/2010	227032	36.60		
28/04/2010	227032	79.50		
30/04/2010	227420	50.00		
17/05/2010	227128	540.00		
31/05/2010	226106	222.00		
15/06/2010	252673	161.10		
21/06/2010	253848	1,600.00		
22/07/2010	251296	525.00		
31/07/2010	268729	449.00		
10/08/2010	261172	952.00		
10/08/2010	261172	1,000.00		
10/08/2010	261186	700.00		
30/08/2010	268352	450.00		
31/08/2010	256854	450.00		
16/10/2010	537598	129.00		
25/10/2010	415415	36.00		
25/10/2010	415415	66.00		
11/11/2010	415599	50.00		
11/11/2010	415599	233.50		
18/11/2010	262110	40.00		
18/11/2010	262110	450.00		
18/11/2010	262110	539.00		
18/11/2010	262110	6,163.59		
18/11/2010	262110	10,575.96		
29/11/2010	536915	159.35		
30/11/2010	262152	168.00		
28/12/2010	262944	100.00		

31/12/2010	143613	20.00		
31/12/2010	143616	6.00		
31/12/2010	143616	9.90		
31/12/2010	143617	8.00		
31/12/2010	143617	12.00		
31/12/2010	143619	25.00		
31/12/2010	143619	45.90		
31/12/2010	143619	84.50		
31/12/2010	143619	250.00		
31/12/2010	143620	146.00		
31/12/2010	143620	652.00		
31/12/2010	143623	46.00		
31/12/2010	143624	25.00		
31/12/2010	143658	85.10		
31/12/2010	143662	100.00		
31/12/2010	143662	102.40		
31/12/2010	143662	400.00		
31/12/2010	143663	44.00		
31/12/2010	143663	46.00		
31/12/2010	143666	81.00		
31/12/2010	143667	32.35		
31/12/2010	600389	3,773.79		
1/01/2012	093020a	28.00		
1/01/2012	127	101.65		
1/01/2012	181003	80.00		
1/01/2012	181649	381.60		
1/01/2012	182625	822.40		
1/01/2012	189916	480.00		
1/01/2012	256398	630.00		
1/01/2012	271794	376.00		
1/01/2012	28612	925.20		
1/01/2012	28612	1,544.80		

1/01/2012	28612	1,934.80		
1/01/2012	28795	148.50		
1/01/2012	28850	1,000.00		
1/01/2012	28907	30.00		
1/01/2012	28915	70.00		
1/01/2012	448649	198.43		
1/01/2012	526	1,525.20		
1/01/2012	562270	450.00		
1/01/2012	562290	426.00		
1/01/2012	562290	714.70		
1/01/2012	568272	21.50		
1/01/2012	568272	28.50		
1/01/2012	568272	31.00		
1/01/2012	568272	51.80		
1/01/2012	568272	65.25		
1/01/2012	568272	66.00		
1/01/2012	596039	805.00		
1/01/2012	61930	147.75		
1/01/2012	61990	175.40		
1/01/2012	66244	10.00		
1/01/2012	66453	5,300.00		
1/01/2012	66897	21.00		
1/01/2012	66897	45.50		
1/01/2012	66897	54.06		
1/01/2012	66897	98.00		
1/01/2012	66897	120.00		
1/01/2012	66897	360.00		
1/01/2012	77453	36.96		
1/01/2012	91720	295.00		
1/01/2012	97462	900.00		
1/01/2012	99833	20.00		
12/01/2012	77485	180.00		

18/01/2012	97568	155.00		
31/01/2012	99983	250.00		
25/02/2012	197777	727.83		
28/02/2012	76832	936.00		
28/02/2012	76832	5,400.00		
1/03/2012	93159	93.90		
31/03/2012	77350	157.50		
15/04/2012	128493	15.00		
15/04/2012	128493	88.30		
15/04/2012	128493	150.60		
15/04/2012	128493	428.00		
16/05/2012	164216	216.60		
29/05/2012	129930	587.65		
22/06/2012	18040	405.60		
8/08/2012	18316	696.10		
16/08/2012	19086	650.00		
20/08/2012	18966	1,463.00		
31/08/2012	172106	120.00		
31/08/2012	172106	217.00		
3/09/2012	172145	60.00		
19/10/2012	181152	315.00		
24/12/2012	220474	878.05		
27/12/2012	164634	603.20		
22/02/2013	233861	452.50		
28/02/2013	210108	2,616.41		
20/03/2013	206239	70.00		
2/04/2013	206316	15.00		
2/04/2013	206316	30.00		
2/04/2013	206316	80.70		
2/04/2013	206316	280.00		
2/04/2013	206316	1,095.00		
7/04/2013	206370	131.00		

1/05/2013	261487	340.00		
2/05/2013	200609	533.88		
8/05/2013	261539	69.80		
18/05/2013	188694	67.50		
20/05/2013	203039	60.00		
23/05/2013	205683	408.00		
30/06/2013	205760	782.68		
1/07/2013	39278	85.00		
1/07/2013	39278	176.46		
1/07/2013	39278	374.66		
1/07/2013	39278	415.70		
1/07/2013	39278	2,226.98		
2/08/2013	205785	2,285.63		
2/08/2013	268253	900.00		
7/08/2013	39369	6,802.00		
20/08/2013	23342	32.00		
20/08/2013	23342	36.00		
20/08/2013	23342	48.00		
20/08/2013	23342	153.00		
20/08/2013	23342	323.00		
7/09/2013	285037	361.50		
10/09/2013	284519	1,200.00		
12/09/2013	285086	27.50		
12/09/2013	285086	30.60		
12/09/2013	285086	56.00		
12/09/2013	285164	17.00		
12/09/2013	285164	48.00		
19/09/2013	285176	302.60		
19/09/2013	285176	498.50		
19/09/2013	285176	800.00		
19/09/2013	285176	3,026.65		
19/09/2013	285176	3,220.00		

19/09/2013	285176	4,914.00		
20/09/2013	284101	71,749.70		
20/09/2013	284107	1,920.00		
20/09/2013	285212	271.50		
20/09/2013	285212	4,133.60		
30/09/2013	284268	1,200.00		
22/10/2013	295235	6,140.00		
25/10/2013	56/8	2,405.16		
31/10/2013	283865	495.00		
31/10/2013	299820	4,361.18		
13/11/2013	299940	1,499.00		
20/11/2013	284907	194.80		
20/11/2013	299402	24.00		
20/11/2013	299402	48.30		
20/11/2013	299402	49.90		
22/11/2013	285473	414.40		
27/11/2013	300435	26.15		
27/11/2013	300460	270.00		
29/11/2013	302671	500.00		
12/12/2013	285471	7,749.35		
13/12/2013	283703	349.00		
13/12/2013	283703	1,303.00		
17/12/2013	302010	65.00		
22/12/2013	299340	2,828.70		
23/12/2013	331461	294.37		
23/12/2013	331461	3,655.03		
25/12/2013	53556	2,320.00		
26/12/2013	53564	808.50		
30/12/2013	53692	1,200.00		
31/12/2013	283802	315.00		
31/12/2013	283803	315.00		
31/12/2013	299055	45.00		

31/12/2013	329557	120.00		
31/12/2013	329587	43.09		
31/12/2013	329587	130.72		
31/12/2013	329587	2,236.28		
31/12/2013	329587	2,663.82		
31/12/2013	329587	3,848.36		
31/12/2013	329587	6,034.55		
31/12/2013	329587	40,728.69		
31/12/2013	53706	31.25		
31/12/2013	59268	49.50		
31/12/2013	59445	11.00		
31/12/2013	594501	1.15		
31/12/2013	HQJV 321	432.90		
31/12/2013	Hqpv668	268.30		
22/01/2014	321311	750.00		
31/01/2014	320179	1,116.50		
6/02/2014	325221	749.80		
7/02/2014	321638	750.00		
13/02/2014	321709	750.00		
28/02/2014	320443	25.40		
28/02/2014	320443	134.00		
28/02/2014	320452	2,188.00		
2/03/2014	320519	92.07		
3/03/2014	285295	180.00		
29/03/2014	341958	1,382.00		
15/04/2014	765470	1,000.00		
21/04/2014	321794	1,173.25		
22/04/2014	295544	1,910.00		
15/05/2014	765796	495.02		
23/05/2014	258552	16,150.00		
23/05/2014	307201	60,000.00		
25/05/2014	764849	1,383.23		

9/06/2014	890629	50.00		
16/07/2014	890551	3,300.00		
19/08/2014	945405	32.47		
26/08/2014	945776	1,079.68		
26/08/2014	945776	1,382.43		
30/08/2014	945454	234.09		
11/09/2014	946479	30.00		
15/10/2014	853647	600.00		
16/10/2014	820692	40.50		
16/10/2014	854223	35.00		
16/10/2014	854223	85.00		
20/10/2014	820709	225.00		
27/10/2014	854307	482.80		
23/11/2014	799435	205.53		
7/12/2014	799780	7.00		
23/12/2014	796735	180.00		
28/12/2014	796610	180.00		
29/12/2014	796610	711.00		
29/12/2014	796610	944.15		
30/12/2014	796625	790.00		
31/12/2014	796685	100.44		
31/12/2014	853378	2,903.11		
1/01/2015	797964	10.00		
1/01/2015	797966	10.00		
15/01/2015	798015	230.85		
23/01/2015	770799	919.10		
27/01/2015	798041	29,038.42		
27/01/2015	798044	17,128.60		
27/01/2015	798045	77,470.00		
17/02/2015	796885	357.00		
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31/12/2019	1401476	452.10		
31/12/2019	1401477	449.20		
31/12/2019	1401478	850.60		
31/12/2019	1401480	669.60		
31/12/2019	1401481	752.75		
31/12/2019	1401482	75.00		
31/12/2019	1401483	1,472.50		
31/12/2019	1401484	142.50		
31/12/2019	1401485	102.65		
31/12/2019	1401486	483.40		
31/12/2019	1401487	545.35		
31/12/2019	1401488	146.35		
31/12/2019	1401489	56.90		
31/12/2019	1401490	203.85		
31/12/2019	1401491	332.90		
31/12/2019	1401492	417.30		
31/12/2019	1401493	526.15		
31/12/2019	1401494	67.80		
31/12/2019	1401495	173.35		
31/12/2019	1401496	691.85		
31/12/2019	1401497	48.00		
31/12/2019	1401498	221.60		
31/12/2019	1401499	2,750.00		
31/12/2019	1401500	380.00		
31/12/2019	1401501	950.00		
31/12/2019	1401502	20.00		
31/12/2019	1401503	180.50		
31/12/2019	1401504	153.60		
31/12/2019	1401504	328.30		
31/12/2019	1401505	1,415.00		
31/12/2019	1401506	2,573.85		

31/12/2019	1401507	850.00		
31/12/2019	1401508	1,671.05		
31/12/2019	1401509	1,900.00		
31/12/2019	1401510	427.50		
31/12/2019	1401511	4,512.50		
31/12/2019	1401512	393.95		
31/12/2019	1401513	79.55		
31/12/2019	1401514	82.15		
31/12/2019	1401516	246.20		
31/12/2019	1401517	180.00		
31/12/2019	1401518	377.65		
31/12/2019	1401519	218.85		
31/12/2019	1401520	338.35		
31/12/2019	1401521	250.00		
31/12/2019	1401522	554.05		
31/12/2019	1401523	490.00		
31/12/2019	1401524	700.00		
31/12/2019	1401526	2,322.00		
31/12/2019	1401527	257.50		
31/12/2019	1401528	1,148.95		
31/12/2019	1402401	65.00		
31/12/2019	1402402	10.00		
31/12/2019	1402403	95.00		
31/12/2019	1402404	66.50		
31/12/2019	1402405	60.60		
31/12/2019	1402406	35.00		
31/12/2019	1402407	182.20		
31/12/2019	1402408	394.00		
31/12/2019	1402409	220.00		
31/12/2019	1402410	50.00		
31/12/2019	1402411	207.10		
31/12/2019	1402412	228.00		

31/12/2019	1402413	64.00		
31/12/2019	1402414	76.00		
31/12/2019	1402415	23.75		
31/12/2019	1402416	61.75		
31/12/2019	1402417	375.25		
31/12/2019	1402418	50.00		
31/12/2019	1402419	31.90		
31/12/2019	1402420	331.05		
31/12/2019	1402421	149.60		
31/12/2019	1402422	105.70		
31/12/2019	1402423	150.00		
31/12/2019	1402424	47.50		
31/12/2019	1402425	119.70		
31/12/2019	1402426	66.00		
31/12/2019	1402428	24.00		
31/12/2019	1402429	308.75		
31/12/2019	1402430	232.75		
31/12/2019	1402431	47.50		
31/12/2019	1402432	79.00		
31/12/2019	1402433	110.00		
31/12/2019	1402434	20.00		
31/12/2019	1402435	100.90		
31/12/2019	1402436	157.30		
31/12/2019	1402438	79.60		
31/12/2019	1402439	69.00		
31/12/2019	1402440	125.00		
31/12/2019	1402441	31.25		
31/12/2019	1402442	99.25		
31/12/2019	1402443	100.50		
31/12/2019	1402444	50.00		
31/12/2019	1402445	20.00		
31/12/2019	1402446	152.00		

31/12/2019	1402447	142.50		
31/12/2019	1402448	66.50		
31/12/2019	1402449	245.00		
31/12/2019	1402450	57.00		
31/12/2019	1402451	80.00		
31/12/2019	1402452	50.00		
31/12/2019	1402453	56.25		
31/12/2019	1402454	81.25		
31/12/2019	1402455	31.25		
31/12/2019	1402456	90.25		
31/12/2019	1402457	300.00		
31/12/2019	1402458	72.00		
31/12/2019	1402459	36.00		
31/12/2019	1402460	10.00		
31/12/2019	1402461	50.00		
31/12/2019	1402463	65.00		
31/12/2019	1402464	15.00		
31/12/2019	1402465	10.00		
31/12/2019	1402466	176.00		
31/12/2019	1402467	60.80		
31/12/2019	1402468	40.00		
31/12/2019	1402469	65.00		
31/12/2019	1402470	31.25		
31/12/2019	1402471	10.00		
31/12/2019	1402472	20.00		
31/12/2019	1402473	50.00		
31/12/2019	1402474	35.00		
31/12/2019	1402475	42.50		
31/12/2019	1402476	37.50		
31/12/2019	1402477	180.00		
31/12/2019	1402478	40.00		
31/12/2019	1402479	120.00		

31/12/2019	1402480	65.00		
31/12/2019	1402481	104.50		
31/12/2019	1402481	47.50		
31/12/2019	1402482	228.95		
31/12/2019	1402483	268.00		
31/12/2019	1402484	268.00		
31/12/2019	1402485	208.75		
31/12/2019	1402486	268.00		
31/12/2019	1402487	247.80		
31/12/2019	1402488	169.70		
31/12/2019	1402489	268.00		
31/12/2019	1402490	316.50		
31/12/2019	1402491	228.95		
31/12/2019	1402492	191.40		
31/12/2019	1402493	242.40		
31/12/2019	1402494	227.95		
31/12/2019	1402495	48.55		
31/12/2019	1402496	128.10		
31/12/2019	1402497	20.00		
31/12/2019	1402498	30.00		
31/12/2019	1402499	340.60		
31/12/2019	1402500	80.55		
31/12/2019	1402501	315.10		
31/12/2019	1402502	35.20		
31/12/2019	1402503	186.50		
31/12/2019	1402504	397.25		
31/12/2019	1402505	12.65		
31/12/2019	1402506	110.85		
31/12/2019	1402507	185.90		
31/12/2019	1402508	40.00		
31/12/2019	1402509	25.00		
31/12/2019	1402510	101.40		

31/12/2019	1402511	100.00		
31/12/2019	1402512	165.30		
31/12/2019	1402513	210.80		
31/12/2019	1402514	301.00		
31/12/2019	1402515	1,114.80		
31/12/2019	1402516	301.70		
31/12/2019	1402517	22,682.20		
31/12/2019	1402518	145.55		
31/12/2019	1402519	1,555.65		
31/12/2019	1402520	589.50		
31/12/2019	1402521	244.80		
31/12/2019	1402522	405.30		
31/12/2019	1402523	211.30		
31/12/2019	1402524	210.90		
31/12/2019	1402525	375.65		
31/12/2019	1402526	146.95		
31/12/2019	1402527	378.60		
31/12/2019	1402528	526.05		
31/12/2019	1402529	596.70		
31/12/2019	1402530	156.85		
31/12/2019	1402531	122.40		
31/12/2019	1402532	133.05		
31/12/2019	1402533	125.60		
31/12/2019	1402534	142.10		
31/12/2019	1402535	161.30		
31/12/2019	1402536	8.40		
31/12/2019	1402537	502.10		
31/12/2019	1402538	582.65		
31/12/2019	1402539	78.60		
31/12/2019	1402540	247.10		
31/12/2019	1402541	76.80		
31/12/2019	1402542	168.80		

31/12/2019	1402543	63.70		
31/12/2019	1402544	1,260.45		
31/12/2019	1402545	206.40		
31/12/2019	1402546	560.00		
31/12/2019	1402547	142.10		
31/12/2019	1402548	413.60		
31/12/2019	1402549	70.00		
31/12/2019	1402550	2,030.50		
31/12/2019	1402551	7.55		
31/12/2019	1402554	160.00		
31/12/2019	1402555	1,883.00		
31/12/2019	1402556	400.00		
31/12/2019	1402557	420.00		
31/12/2019	1402558	93.10		
31/12/2019	1402565	649.60		
31/12/2019	1402566	148.80		
31/12/2019	1402567	652.80		
31/12/2019	1402568	200.10		
31/12/2019	1402569	633.60		
31/12/2019	1402570	659.20		
31/12/2019	1402571	396.90		
31/12/2019	1402572	1,346.15		
31/12/2019	1402573	120.25		
31/12/2019	1402574	313.25		
31/12/2019	1402575	222.10		
31/12/2019	1402576	511.50		
31/12/2019	1402577	675.20		
31/12/2019	1402578	468.45		
31/12/2019	1402579	1,625.60		
31/12/2019	1402580	43.60		
31/12/2019	1402581	283.05		
31/12/2019	1402582	153.20		

31/12/2019	1402583	210.65		
31/12/2019	1402584	210.65		
31/12/2019	1416201	630.00		
31/12/2019	1416202	3,777.80		
31/12/2019	1416203	14,492.25		
31/12/2019	1416203	314.30		
31/12/2019	1416204	4,998.40		
31/12/2019	1416205	467.90		
31/12/2019	1416206	2,137.50		
31/12/2019	1416207	1,635.56		
31/12/2019	1416208	1,560.35		
31/12/2019	1416209	486.06		
31/12/2019	1416210	1,097.50		
31/12/2019	1416211	225.00		
31/12/2019	1416213	22,677.78		
31/12/2019	1416213	72,183.86		
31/12/2019	1416214	2,280.00		
31/12/2019	1416215	195.00		
31/12/2019	1416216	880.66		
31/12/2019	1416217	85.50		
31/12/2019	1416217	712.50		
31/12/2019	1416218	1,457.47		
31/12/2019	1416219	95.50		
31/12/2019	1416219	105.45		
31/12/2019	1416220	400.00		
31/12/2019	1416220	1,626.67		
31/12/2019	1416222	50.00		
31/12/2019	1416223	286.90		
31/12/2019	1416224	58,613.33		
31/12/2019	1416225	2,137.50		
31/12/2019	1416225	2,137.50		
31/12/2019	1416226	2,000.00		

31/12/2019	1416227	95.00		
31/12/2019	1416228	76.80		
31/12/2019	1416229	200.00		
31/12/2019	1416230	40.55		
31/12/2019	1416231	58.90		
31/12/2019	1416232	222.93		
31/12/2019	1416232	666.67		
31/12/2019	1416232	518.60		
31/12/2019	1416233	69.00		
31/12/2019	1416234	2,164.34		
31/12/2019	1416235	120.00		
31/12/2019	1416235	300.00		
31/12/2019	1416235	408.00		
31/12/2019	1416236	4,200.00		
31/12/2019	1416236	2,400.00		
31/12/2019	1416237	4,085.00		
31/12/2019	1416237	2,897.50		
31/12/2019	1416237	540.00		
31/12/2019	1416237	2,700.00		
31/12/2019	1416238	4,180.00		
31/12/2019	1416238	300.00		
31/12/2019	1416239	4,279.00		
31/12/2019	1416239	4,440.00		
31/12/2019	1416239	2,990.00		
31/12/2019	1416240	47.50		
31/12/2019	1416240	161.50		
31/12/2019	1416241	570.00		
31/12/2019	1416241	350.00		
31/12/2019	1416241	800.00		
31/12/2019	1416242	427.50		
31/12/2019	1416242	10,524.44		
31/12/2019	1416242	51.20		

31/12/2019	1416242	102.40		
31/12/2019	1416242	153.60		
31/12/2019	1416242	213.33		
31/12/2019	1416242	51.20		
31/12/2019	1416243	332.50		
31/12/2019	1416243	237.50		
31/12/2019	1416244	246.93		
31/12/2019	1416244	18.67		
31/12/2019	1416245	8,079.75		
31/12/2019	1416245	8,599.50		
31/12/2019	1416246	235.20		
31/12/2019	1416246	255.35		
31/12/2019	1416247	195.00		
31/12/2019	1416247	195.00		
31/12/2019	1416247	195.00		
31/12/2019	1416247	195.00		
31/12/2019	1416248	421.32		
31/12/2019	1416248	171.00		
31/12/2019	1416248	190.00		
31/12/2019	1416249	52.25		
31/12/2019	1416249	399.00		
31/12/2019	1416249	171.00		
31/12/2019	1416250	969.00		
31/12/2019	1416250	501.60		
31/12/2019	1416251	293.90		
31/12/2019	1416251	384.35		
31/12/2019	1416251	92.89		
31/12/2019	1416252	1,050.00		
31/12/2019	1416252	1,600.00		
31/12/2019	1416253	1,968.16		
31/12/2019	1416253	3,325.00		
31/12/2019	1416254	4,793.00		

31/12/2019	1416254	47.00		
31/12/2019	1416255	1,930.00		
31/12/2019	1416255	1,930.00		
31/12/2019	1416256	13,175.00		
31/12/2019	1416257	248.90		
31/12/2019	1416258	4,999.60		
31/12/2019	1416259	427.50		
31/12/2019	1416260	25,766.00		
31/12/2019	1416261	1,400.00		
31/12/2019	1416262	1,675.15		
31/12/2019	1416264	468.75		
31/12/2019	1416265	468.89		
31/12/2019	1416266	899.00		
31/12/2019	1416267	5,243.03		
31/12/2019	1416268	3,600.00		
31/12/2019	1416269	8,750.00		
31/12/2019	1416269	187.50		
31/12/2019	1416270	237.78		
31/12/2019	1416271	362.53		
31/12/2019	1416272	2,288.00		
31/12/2019	1416272	7,540.00		
31/12/2019	1416273	606.00		
31/12/2019	1416273	261.00		
31/12/2019	1416274	2,773.00		
31/12/2019	1416274	703.00		
31/12/2019	1416275	746.23		
31/12/2019	1416275	1,368.00		
31/12/2019	1416276	1,136.00		
31/12/2019	1416276	1,417.78		
31/12/2019	1416277	17,801.70		
31/12/2019	1416278	4,400.00		
31/12/2019	1416279	11.90		

31/12/2019	1416280	4,376.00		
31/12/2019	1416281	608.00		
31/12/2019	1416282	720.00		
31/12/2019	1416283	2,220.00		
31/12/2019	1416284	587.49		
31/12/2019	1416285	920.00		
31/12/2019	1416286	342.00		
31/12/2019	1416287	350.00		
31/12/2019	1416288	3,116.00		
31/12/2019	1416289	1,357.95		
31/12/2019	1416290	171.00		
31/12/2019	1416291	784.28		
31/12/2019	1416292	66.88		
31/12/2019	1416293	1,334.52		
31/12/2019	1416293	298.71		
31/12/2019	1416293	455.67		
31/12/2019	1416294	3,685.00		
31/12/2019	1416294	15,460.00		
31/12/2019	1416294	339.30		
31/12/2019	1416294	1,042.05		
31/12/2019	1416294	2,128.20		
31/12/2019	1416295	76.95		
31/12/2019	1416295	76.95		
31/12/2019	1416296	8,259.30		
31/12/2019	1416297	22,805.00		
31/12/2019	1416298	1,500.00		
31/12/2019	1416300	1,900.00		
31/12/2019	1416301	8,822.90		
31/12/2019	1416302	45,075.00		
31/12/2019	1416303	96.00		
31/12/2019	1416305	3,341.32		
31/12/2019	1416306	145.80		

31/12/2019	1416306	187.84		
31/12/2019	1416306	1,627.28		
31/12/2019	1416306	4,346.00		
31/12/2019	1416306	92.55		
31/12/2019	1416306	3,489.36		
31/12/2019	1416306	2,160.00		
31/12/2019	1416306	15.00		
31/12/2019	1416306	579.94		
31/12/2019	1416306	2,465.60		
31/12/2019	1416306	133.50		
31/12/2019	1416306	661.20		
31/12/2019	1416306	2,874.14		
31/12/2019	1416306	936.13		
31/12/2019	1416306	4,494.10		
31/12/2019	1416307	190.00		
31/12/2019	1416307	190.00		
31/12/2019	1416307	400.00		
31/12/2019	1416308	75.10		
31/12/2019	1416309	147.25		
31/12/2019	1416310	223.43		
31/12/2019	1416311	2,367.00		
31/12/2019	1416312	134,320.50		
31/12/2019	1416313	6,697.60		
31/12/2019	1416847	109.45		
31/12/2019	1416848	159.60		
31/12/2019	1416849	231.00		
31/12/2019	1416850	271.15		
31/12/2019	1416851	215.25		
31/12/2019	1416854	6,242.60		
31/12/2019	1364965	6,886.35		
31/12/2019	1364978	818.00		
31/12/2019	1364979	420.00		

31/12/2019	1364982	2,037.40		
31/12/2019	1364989	1,380.80		
31/12/2019	1364989	1,205.40		
31/12/2019	1364995	337.70		
31/12/2019	1402562	80.00		
31/12/2019	1405228	70.00		
31/12/2019	1416834	84.60		
31/12/2019	1416844	5,757.00		
31/12/2019	1416845	5,750.00		
31/12/2019	1416846	311.00		
31/12/2019	1416305	3,000.03		
31/12/2019	BATCH739	6.20		
31/12/2019	G/L Consolidat	280.00		
31/12/2019	P34161808970	50.00		
31/12/2019	P34306478970	3,916.00		
31/12/2019	P34306478970	50.00		
31/12/2019	P34317558970	1,623.95		
31/12/2019	P34317558970	50.00		
31/12/2019	P34317738970	1,000.00		
31/12/2019	P34317738970	50.00		
31/12/2019	P34317758970	300.00		
31/12/2019	P34317758970	50.00		
31/12/2019	P34317768970	4,640.00		
31/12/2019	P34317768970	50.00		
31/12/2019	P34325698970	1,350.00		
31/12/2019	P34325698970	50.00		
		5,126,385.73		
		Bank Balance		32,276,512.42
		General Ledger Balance Period	12	32,276,512.42
		Difference		0

2. Section B: Government No.4 Bank Reconciliation

2.1.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.4 ACCOUNT			
BANK RECONCILIATION STATEMENT 31/12/2019			
BANK BALANCE AT AT 31/12/2019			\$42,481,736.23
ADD: DEPOSIT NOT YET CREDITED(Refer Pg 1 Attache of Bank Reconciliation Report)			
YEAR	Ref	A ² MOUNT	
	2010	\$694.80	
	2011	\$55.00	
	2012		
	2013	\$1,530.00	
	2014	\$28,190.66	
	2015		
	2016	\$3,610.00	
	2017	\$55,053.24	
	2018		
	2019	Note 2	\$6,757.97
Total Deposit Not Yet Credited			<u>\$95,891.67</u>
			\$42,577,627.90
LESS:UNPRESENTED CHEQUES(Refer Pg 1-17 Attache of Bank Reconciliation Report)			
YEAR	Ref	AMOUNT	
	2010	\$6,540.40	
	2011	\$9,855.35	
	2012	\$27,874.25	
	2013	\$7,237.87	
	2014	\$16,541.92	
	2015	\$81,788.60	
	2016	\$37,266.80	
	2017	\$8,369.85	
	2018	\$12,853.99	
	2019	Note 2	\$1,056,293.89
Total Unpresented Cheques			<u>\$1,264,622.92</u>
BANK BALANCE			\$41,313,004.98
GENERAL LEDGER BALANCE AS AT 31/12/2019			<u>\$41,313,004.98</u>
Difference			\$0.00

² For note 2 please refer attachment 1 (summary of a monthly unpresented cheques & deposits)

2.1.1 General Ledger reconciliation report

Reconciliation for M0030000004A No 4 Account				
Period 12 - December				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	7413			42,481,736.23
Plus deposits not on statement				
10/11/2010	201002011		694.80	
10/08/2011	Dev 20110807		55.00	
31/05/2013	201305010		725.00	
30/11/2013	201311005		805.00	
31/01/2014	201401002		4,420.00	
30/04/2014	201404002		23,770.66	
31/12/2016	RP201612011		3,610.00	
26/10/2017	RP201709033		49,050.74	
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12/12/2019	1437428	976.60		
12/12/2019	1437428	433.40		
12/12/2019	1437428	2,274.00		
12/12/2019	1437428	1,112.00		
12/12/2019	1437428	2,269.70		
12/12/2019	1437428	806.80		
12/12/2019	1437428	1,135.80		
12/12/2019	1437428	1,324.44		
12/12/2019	1437434	1,887.50		
12/12/2019	1311964	60.00		
13/12/2019	1435841	2,074.80		
13/12/2019	1435849	140.60		
13/12/2019	1311519	280.00		
15/12/2019	1435941	140.00		
15/12/2019	1435942	75.15		
17/12/2019	1435999	40.00		
18/12/2019	1435605	142.50		
18/12/2019	1435614	140.00		
18/12/2019	1436000	40.00		
19/12/2019	1435629	140.00		
19/12/2019	1437469	1,240.00		
19/12/2019	1437474	33.00		
19/12/2019	1437474	81.13		
19/12/2019	1437474	5,965.08		
19/12/2019	1437474	14,700.67		
19/12/2019	1437474	156.80		
19/12/2019	1437474	1,891.80		
19/12/2019	1437474	2,222.22		
19/12/2019	1437474	1,044.00		
19/12/2019	1437474	5,535.00		
19/12/2019	1311545	490.00		
20/12/2019	1435652	570.15		
20/12/2019	1435652	139.00		
20/12/2019	1437479	2,222.40		
20/12/2019	1437483	606.00		
23/12/2019	1435676	210.00		
23/12/2019	1435690	712.50		
24/12/2019	1435701	580.10		
24/12/2019	1435704	45.00		
24/12/2019	1435705	1,045.00		
24/12/2019	1435708	38.00		
24/12/2019	1435708	76.00		
24/12/2019	1435713	378.10		
24/12/2019	1311569	370.00		
25/12/2019	1405219	20.00		
25/12/2019	1405220	70.00		
27/12/2019	1435718	532.00		
27/12/2019	1435719	59.20		
27/12/2019	1435730	80.00		
27/12/2019	1435731	280.00		
27/12/2019	1435732	137.75		
27/12/2019	1435733	333.45		
27/12/2019	1435737	312.55		
27/12/2019	1435738	3,562.50		
27/12/2019	1435748	344.35		
27/12/2019	1435749	190.00		
27/12/2019	1435757	27.20		
27/12/2019	1435759	95.00		
27/12/2019	1435760	105.60		
27/12/2019	1435762	1,111.50		

27/12/2019	1435763	855.00		
27/12/2019	1435765	1,710.00		
27/12/2019	1435767	47.50		
27/12/2019	1435768	13.60		
27/12/2019	1435769	1,550.00		
27/12/2019	1435770	226.10		
27/12/2019	1435771	131.10		
27/12/2019	1435772	98.15		
27/12/2019	1435773	142.50		
27/12/2019	1435774	608.00		
27/12/2019	1435775	95.00		
27/12/2019	1435776	60.00		
27/12/2019	1437507	6,508.91		
27/12/2019	1437507	2,242.84		
27/12/2019	1437507	1,672.05		
27/12/2019	1437507	62.67		
27/12/2019	1437514	2,773.05		
27/12/2019	1437514	4,214.70		
27/12/2019	1437516	2,550.00		
27/12/2019	1437516	281.00		
27/12/2019	1437518	60.00		
27/12/2019	1437518	319.42		
27/12/2019	1437519	610.00		
27/12/2019	1437521	142.50		
27/12/2019	1437521	1,178.00		
27/12/2019	1311591	98.80		
27/12/2019	1311592	1,135.80		
27/12/2019	1311593	70.00		
30/12/2019	1414202	127.30		
30/12/2019	1414203	57.25		
30/12/2019	1414204	89.15		
30/12/2019	1414205	233.05		
30/12/2019	1414206	233.05		
30/12/2019	1414207	400.00		
30/12/2019	1414208	165.15		
30/12/2019	1414209	63.85		
30/12/2019	1414210	880.00		
30/12/2019	1414211	68.50		
30/12/2019	1414212	95.00		
30/12/2019	1414213	285.00		
30/12/2019	1414214	161.65		
30/12/2019	1414215	124.35		
30/12/2019	1414216	300.00		
30/12/2019	1414217	47.50		
30/12/2019	1414218	106.20		
30/12/2019	1414219	44.70		
30/12/2019	1414220	95.00		
30/12/2019	1414221	13.50		
30/12/2019	1414222	47.50		
30/12/2019	1414223	66.50		
30/12/2019	1414224	70.00		
30/12/2019	1414225	36.00		
30/12/2019	1414226	856.00		
30/12/2019	1414227	57.00		
30/12/2019	1414228	9,264.00		
30/12/2019	1414229	9,500.00		
30/12/2019	1414230	475.00		
30/12/2019	1414231	240.00		
30/12/2019	1414232	1,852.50		
30/12/2019	1414233	120.00		
30/12/2019	1414234	128.00		
30/12/2019	1414235	304.00		
30/12/2019	1414236	47.50		
30/12/2019	1414237	99.80		

30/12/2019	1414238	608.00		
30/12/2019	1414240	617.50		
30/12/2019	1414241	190.00		
30/12/2019	1414242	95.00		
30/12/2019	1414243	32.50		
30/12/2019	1414244	80.75		
30/12/2019	1414245	500.00		
30/12/2019	1414246	120.00		
30/12/2019	1414247	97.50		
30/12/2019	1414248	43.00		
30/12/2019	1414249	20.00		
30/12/2019	1414250	55.00		
30/12/2019	1414251	665.00		
30/12/2019	1414252	2,280.00		
30/12/2019	1414253	65.00		
30/12/2019	1414254	65.00		
30/12/2019	1414255	500.00		
30/12/2019	1414256	142.50		
30/12/2019	1414257	61.75		
30/12/2019	1414258	57.00		
30/12/2019	1414259	48.45		
30/12/2019	1414260	142.50		
30/12/2019	1414261	237.50		
30/12/2019	1414262	57.00		
30/12/2019	1414263	218.50		
30/12/2019	1414264	665.00		
30/12/2019	1414265	40.00		
30/12/2019	1414266	2,637.50		
30/12/2019	1414267	76.00		
30/12/2019	1414268	20.00		
30/12/2019	1414269	171.00		
30/12/2019	1414270	313.50		
30/12/2019	1414271	700.00		
30/12/2019	1414272	95.00		
30/12/2019	1414273	57.00		
30/12/2019	1414274	140.00		
30/12/2019	1414275	490.00		
30/12/2019	1414276	490.00		
30/12/2019	1414277	70.00		
30/12/2019	1414278	50.00		
30/12/2019	1414279	140.00		
30/12/2019	1414280	190.00		
30/12/2019	1414281	40.85		
30/12/2019	1414282	500.00		
30/12/2019	1414283	57.00		
30/12/2019	1414284	774.25		
30/12/2019	1414285	116.10		
30/12/2019	1414286	39.30		
30/12/2019	1435777	47.50		
30/12/2019	1435778	16.00		
30/12/2019	1435779	299.25		
30/12/2019	1435780	47.00		
30/12/2019	1435781	225.15		
30/12/2019	1435782	100.00		
30/12/2019	1435783	100.00		
30/12/2019	1435784	210.00		
30/12/2019	1435785	210.00		
30/12/2019	1435786	30.00		
30/12/2019	1435787	142.50		
30/12/2019	1435788	40.00		
30/12/2019	1435789	98.00		
30/12/2019	1435790	50.00		
30/12/2019	1435791	142.50		
30/12/2019	1435792	26.00		

30/12/2019	1435793	760.00		
30/12/2019	1435794	20.00		
30/12/2019	1435795	95.00		
30/12/2019	1435796	15.00		
30/12/2019	1435797	199.50		
30/12/2019	1435798	47.50		
30/12/2019	1435799	30.00		
30/12/2019	1435800	47.50		
30/12/2019	1437521	950.00		
30/12/2019	1437521	142.50		
30/12/2019	1437521	1,235.00		
30/12/2019	1437521	142.50		
30/12/2019	1437523	1,364.76		
30/12/2019	1437523	1,130.65		
30/12/2019	1437523	1,738.84		
30/12/2019	1437523	2,902.69		
30/12/2019	1437523	374.52		
30/12/2019	1437524	1,351.10		
30/12/2019	1437529	4,050.00		
30/12/2019	1437530	60.00		
30/12/2019	1437531	299.00		
30/12/2019	1437531	1,609.00		
30/12/2019	1437531	6.90		
30/12/2019	1437531	292.00		
30/12/2019	1437531	2,667.00		
30/12/2019	1437531	3,108.78		
30/12/2019	1437531	193.78		
30/12/2019	1437531	2,641.20		
30/12/2019	1437531	2,650.00		
30/12/2019	1437531	2,650.00		
30/12/2019	1437531	795.00		
30/12/2019	1437531	2,650.00		
30/12/2019	1437531	2,650.00		
30/12/2019	1437531	233.60		
30/12/2019	1437531	4,451.44		
30/12/2019	1437531	23.80		
30/12/2019	1437532	240.00		
30/12/2019	1437536	2,736.00		
30/12/2019	1437537	104.50		
31/12/2019	1414287	210.00		
31/12/2019	1414288	70.00		
31/12/2019	1414289	140.00		
31/12/2019	1414290	220.00		
31/12/2019	1414291	290.00		
31/12/2019	1414292	50.00		
31/12/2019	1414293	140.00		
31/12/2019	1414294	280.00		
31/12/2019	1414295	490.00		
31/12/2019	1414296	280.00		
31/12/2019	1414297	140.00		
31/12/2019	1414298	140.00		
31/12/2019	1414300	140.00		
31/12/2019	1414301	140.00		
31/12/2019	1414401	35.00		
31/12/2019	1414402	4,010.90		
31/12/2019	1414403	195.00		
31/12/2019	1414404	95.00		
31/12/2019	1414405	80.85		
31/12/2019	1414406	6,711.40		
31/12/2019	1414407	886.48		
31/12/2019	1414408	7,933.71		
31/12/2019	1414409	118.80		
31/12/2019	1414410	8,888.89		
31/12/2019	1414411	56,770.00		

31/12/2019	1414412	27.64		
31/12/2019	1414413	2,490.00		
31/12/2019	1414414	1,155.73		
31/12/2019	1414415	544.46		
31/12/2019	1414416	12,268.75		
31/12/2019	1414417	7,280.00		
31/12/2019	1414418	104,392.40		
31/12/2019	1437537	641.25		
31/12/2019	1437538	111.00		
31/12/2019	1437538	5,907.50		
31/12/2019	1437538	2,614.60		
31/12/2019	1437538	145.00		
31/12/2019	1437540	1,403.00		
31/12/2019	1437540	50,000.00		
31/12/2019	1437545	1,500.00		
31/12/2019	1437545	408.60		
31/12/2019	1437545	22,352.82		
31/12/2019	1437546	518.35		
31/12/2019	1437547	576.50		
31/12/2019	1437548	27,840.14		
31/12/2019	1437549	427.50		
31/12/2019	1437550	4,552.80		
31/12/2019	1437550	2,177.00		
31/12/2019	1437551	153.60		
31/12/2019	1437551	114.00		
31/12/2019	1437552	400.00		
31/12/2019	1437552	710.00		
31/12/2019	1437553	2,496.90		
31/12/2019	1437553	2,349.90		
31/12/2019	1437554	1,212.00		
31/12/2019	1437554	3,301.00		
31/12/2019	1437555	2,160.00		
31/12/2019	1437555	358.00		
31/12/2019	1437557	90.00		
31/12/2019	1437557	253.71		
31/12/2019	1437557	140.00		
31/12/2019	1437557	150.00		
31/12/2019	1437558	432.00		
31/12/2019	1437558	1,440.80		
31/12/2019	1437558	560.00		
31/12/2019	1437558	1,737.60		
31/12/2019	1437558	843.50		
31/12/2019	1437558	9,313.97		
31/12/2019	1437559	389.89		
31/12/2019	1437559	99.50		
31/12/2019	1437559	1,236.25		
31/12/2019	1437560	623.06		
31/12/2019	1437560	1,294.86		
31/12/2019	1437561	2,650.00		
31/12/2019	1437561	178.00		
31/12/2019	1437563	568.89		
31/12/2019	1437563	179.73		
31/12/2019	1437564	65.00		
31/12/2019	1437564	56.00		
31/12/2019	1437564	2,220.00		
31/12/2019	1437565	142.50		
31/12/2019	1437565	142.50		
31/12/2019	1437566	12,535.60		
31/12/2019	1437566	9,500.00		
31/12/2019	1437566	4,642.00		
31/12/2019	1437566	4,559.01		
31/12/2019	1437566	1,498.00		
31/12/2019	1437567	98.80		
31/12/2019	1437567	444.44		

31/12/2019	1437568	685.02		
31/12/2019	1437568	107.59		
31/12/2019	1437569	228.00		
31/12/2019	1437569	807.02		
31/12/2019	1437569	115.20		
31/12/2019	1437570	3,277.28		
31/12/2019	1437570	6,547.52		
31/12/2019	1437570	10,107.24		
31/12/2019	1437570	6,357.52		
31/12/2019	1437570	716.04		
31/12/2019	1437571	38.50		
31/12/2019	1437571	49.85		
31/12/2019	1437572	16,767.76		
31/12/2019	1437572	11,444.26		
31/12/2019	1437572	12,359.26		
31/12/2019	1437572	12,919.50		
31/12/2019	1437572	14,281.52		
31/12/2019	1437573	11,082.76		
31/12/2019	1437573	13,642.50		
31/12/2019	1437573	6,258.00		
31/12/2019	1437573	10,479.78		
31/12/2019	1437573	12,045.00		
31/12/2019	1437574	285.00		
31/12/2019	1437574	95.00		
31/12/2019	1437574	798.00		
31/12/2019	1437575	99.75		
31/12/2019	1437576	4,336.50		
31/12/2019	1437577	207,920.00		
31/12/2019	1437578	4,125.00		
31/12/2019	1437579	711.11		
31/12/2019	1437580	2,300.00		
31/12/2019	1437581	1,215.11		
31/12/2019	1437582	1,045.00		
31/12/2019	1437583	171.00		
31/12/2019	1437584	1,549.50		
31/12/2019	1437585	886.00		
31/12/2019	1437586	1,076.00		
31/12/2019	1437587	1,053.65		
31/12/2019	1437588	2,391.80		
31/12/2019	1437589	76.51		
31/12/2019	1437590	151.12		
31/12/2019	1437591	237.50		
31/12/2019	1437592	114.84		
31/12/2019	1437593	1,368.00		
31/12/2019	1437594	110.00		
31/12/2019	1437595	10.00		
31/12/2019	1437596	18,233.00		
31/12/2019	1437597	285.00		
31/12/2019	1437598	507.30		
31/12/2019	1437599	9.20		
31/12/2019	1437600	214.46		
31/12/2019	1405207	59.60		
31/12/2019	1405210	50.00		
31/12/2019	1405211	490.00		
31/12/2019	1405213	490.00		
31/12/2019	1405215	606.00		
31/12/2019	1405217	58.00		
31/12/2019	1405218	12.00		
31/12/2019	1405222	20.00		
31/12/2019	1405223	80.00		
31/12/2019	1405224	180.00		
31/12/2019	1405225	29.15		
31/12/2019	1405226	50.00		
31/12/2019	1405229	24.50		

31/12/2019	1405230	151.00		
31/12/2019	P29949408970	50.00		
31/12/2019	P29949408971	50.00		
31/12/2019	P33421448970	15.00		
31/12/2019	P34306988970	15.00		
		1,264,622.92		
	Bank Balance			41,313,004.98
	General Ledger Balance Period	December		41,313,004.98
	Difference			-

3 Section C: GOVERNMENT NO.5 BANK RECONCILIATION

3.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.5 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2019			
BANK BALANCE AT AT 31/12/2019			\$227,232.30
ADD: DEPOSIT NOT YET CREDITED(Refer Pg 1-2 Attache of Bank Reconciliation Report)			
YEAR	Ref	AMOUNT	
	2017	\$65.80	
	2018	\$583.40	
	2019	Note 3	\$24,748.35
Total Deposit Not Yet Credited			<u>\$25,397.55</u>
			\$252,629.85
LESS: UNPRESENTED CHEQUES(Refer Pg 2-11 Attache of Bank Reconciliation Report)			
YEAR	Ref	AMOUNT	
	2017	\$18,561.97	
	2018	\$8,079.40	
	2019	Note 3	\$491,102.30
Total Unpresented Cheques			<u>\$517,743.67</u>
BANK BALANCE			-\$265,113.82
GENERAL LEDGER BALANCE AS AT 31/12/2019			<u>\$265,113.82</u>
Difference			\$0.00 ³

³ For note 3 please refer attachment 1 (summary of a monthly unpresented cheques & deposits)

3.1.1 General Ledger reconciliation report

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
Period 12 - December				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	2797			227,232.30
Plus deposits not on statement				
30/11/2017	XmasFA20171118		18.00	
30/11/2017	XmasFA20171118		15.00	
30/11/2017	XmasFA20171118		15.00	
30/11/2017	XmasFA20171118		9.00	
30/11/2017	XmasFA20171118		3.00	
30/11/2017	XmasFA20171118		2.40	
30/11/2017	XmasFA20171118		2.00	
30/11/2017	XmasFA20171118		0.60	
30/11/2017	XmasFA20171118		0.40	
30/11/2017	XmasFA20171118		0.40	
30/06/2018	XmsRV20180623		80.00	
30/06/2018	XmsRV20180623		487.80	
27/11/2018	XmasFA20180423		5.60	
31/12/2018	XmsRV20181209		10.00	
28/02/2019	XMSRV20190215		3,751.00	
21/03/2019	585134		168.00	
21/03/2019	419/19		528.18	
30/04/2019	XMSRV20190444		128.00	
17/10/2019	1206646		100.00	
17/10/2019	1206725		85.40	
17/10/2019	1206789		61.90	
17/10/2019	1206941		382.20	
17/10/2019	1206964		40.00	
17/10/2019	1206965		40.00	
17/10/2019	1209166		35.00	
17/10/2019	1209170		17.75	
17/10/2019	1209243		45.00	
17/10/2019	1209250		150.00	
17/10/2019	1209446		18.20	
17/10/2019	1209448		18.20	
17/10/2019	1234532		15.00	
17/10/2019	1234561		540.00	
17/10/2019	1238548		47.50	
17/10/2019	1238915		44.00	
17/10/2019	1239053		36.00	
17/10/2019	1239095		35.00	
17/10/2019	1239833		97.37	
17/10/2019	1239834		114.00	
17/10/2019	1239906		82.55	
17/10/2019	1246047		846.00	
17/10/2019	1246064		50.00	
17/10/2019	1246282		90.00	
17/10/2019	1246450		100.00	
17/10/2019	1273646		850.00	
17/10/2019	1273700		15.00	
17/10/2019	1273721		150.00	
17/10/2019	1273765		420.00	
17/10/2019	1275152		95.00	
17/10/2019	1275337		50.00	

17/10/2019	129907		50.00	
01/11/2019	XmsRV20191101		38.10	
01/11/2019	XmsRV20191101		281.80	
01/11/2019	XmsRV20191101		16.90	
01/11/2019	XmsRV20191101		30.48	
01/11/2019	XmsRV20191101		7,066.80	
01/11/2019	XmsRV20191101		3.30	
01/11/2019	XmsRV20191101		5,859.32	
01/11/2019	XmsRV20191101		425.00	
01/11/2019	XmsRV20191101		840.00	
01/11/2019	XmsRV20191101		9.40	
31/12/2019	XMSRv20190633		1.00	
31/12/2019	XmsRV20191250		880.00	
			25,397.55	252,629.85
Less withdrawals not on statement				
31/01/2017	935516	315.00		
28/02/2017	935683	193.95		
28/02/2017	935704	520.00		
28/02/2017	935774	299.00		
28/02/2017	935884	20.00		
28/02/2017	935906	114.00		
31/03/2017	936142	65.00		
31/03/2017	936213	10.40		
31/03/2017	936285	370.00		
31/03/2017	936306	28.00		
31/03/2017	936311	1,704.60		
30/04/2017	936716	70.06		
30/04/2017	936716	70.06		
30/04/2017	936722	91.00		
30/04/2017	936820	48.40		
30/04/2017	936872	76.00		
30/04/2017	936938	91.00		
31/05/2017	626647	91.00		
31/05/2017	626679	80.00		
31/05/2017	626684	255.30		
31/05/2017	626713	10.00		
31/05/2017	626715	57.00		
31/05/2017	917697	91.00		

30/06/2017	626850	91.00		
30/06/2017	626853	380.00		
30/06/2017	626910	140.14		
30/06/2017	626910	140.14		
30/06/2017	626962	91.00		
30/06/2017	626980	57.00		
31/07/2017	627281	228.00		
31/07/2017	627366	91.00		
31/07/2017	627408	91.00		
31/07/2017	627456	10.00		
30/08/2017	626118	18.00		
30/08/2017	626120	7,166.90		
30/08/2017	626212	24.00		
30/09/2017	1151868	249.37		
31/10/2017	1137003	3,427.30		
31/10/2017	1137062	19.00		
31/10/2017	1137194	620.00		
31/10/2017	1137291	275.50		
30/11/2017	1133232	120.00		
30/11/2017	1137397	397.85		
30/11/2017	1137599	190.00		
31/12/2017	1155567	64.00		
31/01/2018	1151552	77.00		
31/01/2018	1155835	148.68		
28/02/2018	1151747	90.00		
31/03/2018	1154787	80.00		
31/03/2018	1155026	66.50		
30/04/2018	1155171	8.80		
30/04/2018	720073	80.00		
30/04/2018	720175	50.00		
30/04/2018	720229	532.00		
30/04/2018	725738	199.50		

14/05/2018	1234605	487.80		
30/06/2018	1239996	700.00		
03/07/2018	1239788	250.00		
03/07/2018	1246307	71.40		
06/07/2018	1246369	80.00		
09/07/2018	1246395	3,649.47		
10/07/2018	1246454	200.00		
23/07/2018	1246080	16.44		
07/08/2018	1246171	119.70		
08/08/2018	1206572	24.80		
10/08/2018	1206572	46.36		
14/08/2018	1206592	63.15		
14/08/2018	1206617	100.00		
20/08/2018	1206766	18.22		
21/08/2018	1206766	23.11		
22/08/2018	1206755	111.51		
27/08/2018	1206813	115.56		
30/09/2018	1209369	5.69		
30/09/2018	1209369	8.84		
02/10/2018	1273631	22.22		
09/10/2018	1273701	14.84		
11/10/2018	1273701	88.89		
30/10/2018	1209422	250.00		
12/11/2018	1273996	109.89		
15/11/2018	1275329	69.33		
18/12/2018	1275178	12.00		
18/12/2018	1275178	37.70		
20/12/2018	1275475	50.00		
07/01/2019	1289636	1,500.00		
09/01/2019	1289670	50.00		
14/01/2019	1289708	29.95		
21/01/2019	1289782	168.33		

21/01/2019	1289790	168.33		
22/01/2019	1288832	11.44		
24/01/2019	1288865	153.00		
08/02/2019	1289037	50.00		
11/02/2019	1289059	400.00		
12/02/2019	1289096	23.95		
13/02/2019	1289114	66.50		
14/02/2019	1289137	111.30		
14/02/2019	1289139	41.15		
01/03/2019	1289803	213.55		
04/03/2019	1289849	150.00		
04/03/2019	1289850	300.00		
05/03/2019	1289876	1,500.00		
06/03/2019	1289914	133.00		
07/03/2019	1289944	41.60		
15/03/2019	1287677	30.00		
21/03/2019	1287750	30.00		
21/03/2019	1287751	30.00		
21/03/2019	1287753	30.00		
21/03/2019	1287754	10.00		
21/03/2019	1287755	20.00		
21/03/2019	1287757	25.00		
21/03/2019	419/19	525.18		
27/03/2019	1286048	60.00		
27/03/2019	1286060	195.00		
02/04/2019	1286159	114.00		
12/04/2019	1286122	21.55		
12/04/2019	1286312	16.00		
15/04/2019	1286336	5.00		
17/04/2019	1286418	375.50		
24/04/2019	1286477	171.00		
01/05/2019	1286581	617.60		

01/05/2019	1286585	49.50		
07/05/2019	1288704	17.50		
07/05/2019	1288706	8.75		
07/05/2019	1288719	50.00		
15/05/2019	1265243	15.00		
21/05/2019	1258621	372.70		
21/05/2019	1258643	48.05		
21/05/2019	1258644	47.45		
29/05/2019	1258239	30.20		
30/05/2019	1258266	60.00		
04/06/2019	1258335	50.00		
04/06/2019	1258345	100.00		
06/06/2019	1258369	30.00		
07/06/2019	1258413	25.00		
07/06/2019	1288651	44.60		
12/06/2019	1258464	44.80		
17/06/2019	1267210	40.00		
17/06/2019	1267214	146.00		
24/06/2019	1268106	442.90		
28/06/2019	1268194	8.80		
01/07/2019	1268218	76.00		
04/07/2019	1268267	28.60		
05/07/2019	1268437	142.50		
09/07/2019	1268457	50.60		
19/07/2019	1358878	30.00		
19/07/2019	1358908	111.55		
23/07/2019	1358943	50.00		
25/07/2019	1358211	40.00		
25/07/2019	1358212	10.00		
25/07/2019	1358213	20.00		
25/07/2019	1358214	30.00		
25/07/2019	1358215	20.00		

25/07/2019	1358218	117.60		
25/07/2019	1358246	304.00		
26/07/2019	1358282	142.50		
30/07/2019	1358344	16.80		
01/08/2019	1358397	318.15		
07/08/2019	1358463	21.00		
07/08/2019	1358464	63.00		
09/08/2019	1358503	20.00		
13/08/2019	1358567	418.15		
13/08/2019	1358585	174.80		
14/08/2019	1362409	20.00		
14/08/2019	1362410	10.00		
19/08/2019	1362478	200.00		
20/08/2019	1362493	247.00		
20/08/2019	1362494	79.80		
21/08/2019	1362509	14.67		
21/08/2019	1362510	15.60		
21/08/2019	1362534	30.00		
21/08/2019	1362535	20.00		
21/08/2019	1362538	30.00		
28/08/2019	1362638	80.00		
28/08/2019	1362646	12.30		
04/09/2019	1362755	9.40		
11/09/2019	1361044	70.00		
12/09/2019	1361076	285.00		
12/09/2019	1361078	66.50		
12/09/2019	1361079	45.00		
26/09/2019	1360304	9,520.00		
26/09/2019	1361318	911.25		
02/10/2019	1361432	20.00		
03/10/2019	1361447	49.50		
04/10/2019	1359226	20.00		

07/10/2019	1361477	5,773.48		
07/10/2019	1361493	3,871.50		
07/10/2019	1631474	960.00		
16/10/2019	1361672	50.00		
16/10/2019	1361688	80.00		
16/10/2019	1361696	40.00		
16/10/2019	1361710	90.00		
18/10/2019	1361744	100.00		
18/10/2019	1361750	251.31		
21/10/2019	1361808	748.00		
24/10/2019	1361872	80.00		
28/10/2019	1361914	50.00		
01/11/2019	1361994	100.00		
01/11/2019	1361999	70.00		
04/11/2019	1359004	500.00		
04/11/2019	1359005	125.00		
13/11/2019	1359146	15.00		
15/11/2019	1359190	61.50		
15/11/2019	1359198	201.60		
15/11/2019	1359201	40.00		
15/11/2019	1359203	198.00		
15/11/2019	1359205	400.00		
20/11/2019	1359233	93.50		
20/11/2019	1359235	515.50		
20/11/2019	1359245	10.00		
25/11/2019	1359308	1,332.65		
25/11/2019	1359310	50.00		
25/11/2019	1359313	520.00		
26/11/2019	1359318	66.00		
26/11/2019	1359326	9.10		
26/11/2019	1359327	30.00		
26/11/2019	1359329	200.00		

26/11/2019	1359337	83.70		
27/11/2019	1359379	444.00		
28/11/2019	1362006	17.45		
03/12/2019	1362071	578.96		
03/12/2019	1362072	3,000.00		
03/12/2019	1362073	1,300.00		
03/12/2019	1362074	54.00		
03/12/2019	1362075	598.50		
03/12/2019	1362076	811.35		
03/12/2019	1362084	200.00		
03/12/2019	1362084	1,314.00		
04/12/2019	1362098	900.00		
04/12/2019	1362114	49.80		
05/12/2019	1362148	18.60		
06/12/2019	1362164	66.50		
06/12/2019	1362169	332.50		
09/12/2019	1375009	608.00		
09/12/2019	1375012	15.00		
09/12/2019	1375013	130.00		
09/12/2019	1375015	104.90		
09/12/2019	1375017	31.50		
09/12/2019	1375021	514.00		
09/12/2019	1375024	50.00		
13/12/2019	1375084	86.20		
13/12/2019	1375091	16.90		
16/12/2019	1375118	17,305.00		
17/12/2019	1375132	50.00		
17/12/2019	1375133	500.00		
17/12/2019	1375161	95.00		
17/12/2019	1375162	30.90		
18/12/2019	1375166	150.00		
18/12/2019	1375169	500.00		

18/12/2019	1375192	1,348.00		
18/12/2019	1375205	864.00		
18/12/2019	1375217	50.00		
18/12/2019	1375222	474.00		
19/12/2019	1375238	450.00		
19/12/2019	1375259	32.00		
19/12/2019	1375261	285.00		
20/12/2019	1375268	1,198.65		
20/12/2019	1375274	384.33		
20/12/2019	1375275	106.38		
20/12/2019	1375276	3,093.75		
20/12/2019	1375278	48.00		
20/12/2019	1375279	120.00		
20/12/2019	1375280	56.00		
20/12/2019	1375291	35.20		
20/12/2019	1375294	75.00		
20/12/2019	1375295	356.25		
20/12/2019	1375296	231.95		
20/12/2019	1375298	60.00		
20/12/2019	1375307	405.08		
20/12/2019	1375310	300.00		
23/12/2019	1375320	30.00		
23/12/2019	1375321	350.00		
23/12/2019	1375322	4,972.90		
23/12/2019	1375324	16,630.00		
23/12/2019	1375327	70.00		
24/12/2019	1375303	10.00		
24/12/2019	1375338	516.00		
24/12/2019	1375333	50.00		
24/12/2019	1375334	1,661.00		
24/12/2019	1375337	1,301.06		
24/12/2019	1375339	60.00		

24/12/2019	1375341	4,301.00		
24/12/2019	1375343	1,526.00		
24/12/2019	1375344	4,180.00		
24/12/2019	1375350	100.00		
24/12/2019	1375352	1,368.00		
24/12/2019	1375353	205.00		
24/12/2019	1375358	1,070.00		
24/12/2019	1375363	471.89		
27/12/2019	1375367	211.20		
27/12/2019	1375368	780.00		
27/12/2019	1375369	950.00		
27/12/2019	1375373	285.00		
27/12/2019	1375374	778.67		
27/12/2019	1375375	3,055.60		
27/12/2019	1375376	200.00		
27/12/2019	1375377	1,000.00		
27/12/2019	1375378	185.00		
27/12/2019	1375380	15.60		
27/12/2019	1375382	722.50		
27/12/2019	1375386	180.00		
27/12/2019	1375387	30.00		
27/12/2019	1375388	100.00		
27/12/2019	1375389	150.00		
27/12/2019	1375392	200.00		
27/12/2019	1375395	118.45		
27/12/2019	1375396	118.45		
27/12/2019	1375397	118.45		
30/12/2019	1375403	600.00		
30/12/2019	1375404	565.22		
30/12/2019	1375405	606.80		
30/12/2019	1375408	14.49		
30/12/2019	1375409	73.20		

30/12/2019	1375410	997.50		
30/12/2019	1375411	2,368.09		
30/12/2019	1375412	4,560.00		
30/12/2019	1375413	700.00		
30/12/2019	1375414	200.00		
30/12/2019	1375417	30.00		
30/12/2019	1375418	30.00		
30/12/2019	1375419	2,301.00		
30/12/2019	1375420	14,879.40		
30/12/2019	1375421	3,618.60		
30/12/2019	1375422	10,736.20		
30/12/2019	1375423	8,715.69		
30/12/2019	1375424	6,671.80		
30/12/2019	1375425	20,979.00		
31/12/2019	1375426	69.15		
31/12/2019	1375429	188.65		
31/12/2019	1375430	217.10		
31/12/2019	1375431	301.15		
31/12/2019	1375432	4.40		
31/12/2019	1375433	2.60		
31/12/2019	1375434	140.90		
31/12/2019	1375435	78.00		
31/12/2019	1375436	52.50		
31/12/2019	1375438	130.00		
31/12/2019	1375439	50.00		
31/12/2019	1375440	456.00		
31/12/2019	1375441	955.56		
31/12/2019	1375442	180.00		
31/12/2019	1375447	14,854.00		
31/12/2019	1375448	9,500.00		
31/12/2019	1375449	475.00		
31/12/2019	1375450	60.00		

31/12/2019	1375451	47.50		
31/12/2019	1375452	85.50		
31/12/2019	1375453	20.00		
31/12/2019	1375454	152.00		
31/12/2019	1375455	200.00		
31/12/2019	1375456	520.00		
31/12/2019	1375457	380.00		
31/12/2019	1375458	429.00		
31/12/2019	1375459	665.00		
31/12/2019	1375460	314.95		
31/12/2019	1375461	426.25		
31/12/2019	1375462	589.50		
31/12/2019	1375463	187.10		
31/12/2019	1375464	2,539.20		
31/12/2019	1375465	5,723.50		
31/12/2019	1375467	3,887.70		
31/12/2019	1375468	1,900.00		
31/12/2019	1375470	1,910.63		
31/12/2019	1375471	678.14		
31/12/2019	1375472	300.00		
31/12/2019	1375473	300.00		
31/12/2019	1375474	300.00		
31/12/2019	1375475	3,780.00		
31/12/2019	1375476	3,780.00		
31/12/2019	1375477	3,780.00		
31/12/2019	1375478	63.15		
31/12/2019	1375479	301.60		
31/12/2019	1375480	50.00		
31/12/2019	1375481	70.00		
31/12/2019	1375482	93.60		
31/12/2019	1375483	311.11		
31/12/2019	1375484	40.00		

31/12/2019	1375485	55.50		
31/12/2019	1375488	693.75		
31/12/2019	1375489	33.00		
31/12/2019	1375490	280.00		
31/12/2019	1375491	45.00		
31/12/2019	1375493	119.32		
31/12/2019	1375494	50.00		
31/12/2019	1375495	106.67		
31/12/2019	1375496	609.14		
31/12/2019	1375497	1,612.85		
31/12/2019	1375498	160.00		
31/12/2019	1375499	84.00		
31/12/2019	1375500	11,571.05		
31/12/2019	1375501	446.00		
31/12/2019	1375502	1,655.27		
31/12/2019	1375503	261.25		
31/12/2019	1375504	60.00		
31/12/2019	1375505	30.00		
31/12/2019	1375506	144.40		
31/12/2019	1375507	48.00		
31/12/2019	1375508	1,500.00		
31/12/2019	1375509	285.00		
31/12/2019	1375510	793.00		
31/12/2019	1375511	114.00		
31/12/2019	1375512	654.14		
31/12/2019	1375513	1,506.80		
31/12/2019	1375514	1,015.23		
31/12/2019	1375515	46.00		
31/12/2019	1375516	33.00		
31/12/2019	1375517	1,021.14		
31/12/2019	1375518	2,257.10		
31/12/2019	1375519	677.85		

31/12/2019	1375520	60.00		
31/12/2019	1375521	40.00		
31/12/2019	1375522	3,342.10		
31/12/2019	1375523	4,148.35		
31/12/2019	1375524	3,351.40		
31/12/2019	1375525	1,720.60		
31/12/2019	1375526	4,039.00		
31/12/2019	1375527	4,184.20		
31/12/2019	1375528	4,201.60		
31/12/2019	1375529	4,224.10		
31/12/2019	1375530	4,125.67		
31/12/2019	1375531	560.00		
31/12/2019	1375532	2,364.05		
31/12/2019	1375533	2,099.05		
31/12/2019	1375534	756.50		
31/12/2019	1375535	301.65		
31/12/2019	1375536	2,360.05		
31/12/2019	1375537	10,230.00		
31/12/2019	1375538	750.00		
31/12/2019	1375540	250.00		
31/12/2019	1375541	4,623.29		
31/12/2019	1375542	3,436.44		
31/12/2019	1375543	11,701.00		
31/12/2019	1375544	853.00		
31/12/2019	1375545	142.50		
31/12/2019	1375546	228.00		
31/12/2019	1375547	4,000.00		
31/12/2019	1375548	56.80		
31/12/2019	1375549	160.00		
31/12/2019	1375550	169.60		
31/12/2019	1375551	142.50		
31/12/2019	1375552	1,425.00		

31/12/2019	1375553	114.00		
31/12/2019	1375554	152.00		
31/12/2019	1375555	50.00		
31/12/2019	1375556	235.00		
31/12/2019	1375557	434.85		
31/12/2019	1375558	232.75		
31/12/2019	1375559	40.00		
31/12/2019	1375560	1,478.57		
31/12/2019	1375561	12,644.17		
31/12/2019	1375563	80.00		
31/12/2019	1375564	444.77		
31/12/2019	1375565	196.85		
31/12/2019	1375566	360.45		
31/12/2019	1375567	80.00		
31/12/2019	1375568	50.00		
31/12/2019	1375569	320.00		
31/12/2019	1375570	66.50		
31/12/2019	1375571	2,591.00		
31/12/2019	1375572	32,584.26		
31/12/2019	1375573	2,410.00		
31/12/2019	1375574	163.20		
31/12/2019	1375575	89.60		
31/12/2019	1375576	892.10		
31/12/2019	1375577	5,099.47		
31/12/2019	1375578	1,048.40		
31/12/2019	1375579	195.49		
31/12/2019	1375580	2,883.25		
31/12/2019	1375581	1,641.00		
31/12/2019	1375582	747.60		
31/12/2019	1375583	2,685.56		
31/12/2019	1375584	3,607.92		
31/12/2019	1375585	1,154.06		

31/12/2019	1375586	1,103.93		
31/12/2019	1375587	573.00		
31/12/2019	1375588	494.00		
31/12/2019	1375589	1,050.00		
31/12/2019	1375590	1,938.80		
31/12/2019	1375591	2,250.00		
31/12/2019	1375592	4,941.10		
31/12/2019	1375593	4,167.05		
31/12/2019	1375594	3,353.40		
31/12/2019	1375595	4,751.65		
31/12/2019	1375596	7,982.25		
31/12/2019	1375597	295.60		
31/12/2019	1375598	4,202.20		
31/12/2019	1375599	2,961.05		
31/12/2019	1375600	448.40		
		517,743.67		
		Bank Balance		- 265,113.82
		General Ledger Balance Period	12	- 265,113.82
		Difference		-

4. Attachment 1

Note 1

Month	Unpresented Cheques	Unpresented Deposit
January	\$5,212.00	\$0.00
February	2,180.50	-
March	3,565.90	798.50
April	934,514.50	30,019.74
May	4,551.22	245.00
June	10,913.57	8,449.00
July	2,961.20	-
August	2,539.80	-
September	4,470.10	-
October	9,799.90	6,871.87
November	54,056.97	-
December	3,228,515.43	178,255.47
Total	\$4,263,281.09	\$224,639.58

Note 2

Month	Unpresented Cheques	Unpresented Deposit
January	350.00	-
February	1,596.40	-
March	159.50	15.00
April	2,330.00	-
May	30,614.41	-
June	1,777.97	531.47
July	397.50	-
August	4,705.00	-
September	1,244.50	-
October	4,493.74	-
November	9,087.47	-
December	999,537.40	6,211.50
Total	\$1,056,293.89	\$6,757.97

Note 3

Month	Unpresented Cheques	Unpresented Deposit
January	2,081.05	-
February	692.90	3,751.00
March	3,293.33	696.18
April	703.05	128.00
May	1,316.75	-
June	932.10	-
July	1,190.15	-
August	1,774.47	-
September	10,907.15	-
October	12,183.79	4,721.07
November	5,083.00	14,571.10
December	450,944.56	881.00
Total	\$491,102.30	\$24,748.35