

**Bank Reconciliation Statement as at 14/09/2020  
for Cashbook 5 - Play Equipment Account**

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Play Equipment Account	08/09/2020	1	2,925.07
			<hr/> 2,925.07
		:	
		<hr/> 0.00	
			<hr/> 2,925.07
		0.00	
			<hr/> 2,925.07
		<b>Balance per Cash Book is :-</b>	<b>2,925.07</b>
		<b>Difference is :-</b>	<b>0.00</b>

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