

**From 1 January 2010**

## Unpresented Cheques

7/12/2009	Chq 17 - Fina Sherry (ACM Wine)	-\$55.00
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<b><u>Total Unpresented Cheques</u></b>	<b><u>-\$55.00</u></b>
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<b><u>Actual Account Balance</u></b>	<b><u>\$9,820.27</u></b>
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[Balanced to 31/1/2010 Bank Statement]

[Jessica Parker 22/2/2009]