

BANK RECONCILIATION AS AT 31/12/2013

PENANG GLOBAL TOURISM SDN BHD

PAGE : 1

3030/000 MAYBANK BERHAD (RM) (RM)

BALANCE AS PER BANK STATEMENT 153,412.87

LESS: UNPRESENTED CHEQUES

14/10/2013	V2013/944	STATE TOURISM -	10,000.00	
	149248			
14/10/2013	V2013/946	STATE TOURISM -	3,000.00	
	149250			
14/10/2013	V2013/955	STATE TOURISM -	5,000.00	
	149259			
31/10/2013	V2013/1001	STATE TOURISM - FAM TRIP	2,000.00	
	149268			
31/10/2013	V2013/1005	STATE TOURISM - HOSTING OF	10,000.00	
	149272			
05/12/2013	V2013/1119	STATE TOURISM - HOSTING OF	1,600.00	
	149291			
05/12/2013	V2013/1120	STATE TOURISM - VIDEO	3,500.00	
	149292			
11/12/2013	V2013/1146	STATE TOURISM - HOSTING OF	1,600.00	
	149301			
11/12/2013	V2013/1149	STATE TOURISM -	8,000.00	
	149304			
17/12/2013	V2013/1172	STATE TOURISM -	6,600.00	
	149312			
30/12/2013	V2013/1184	STATE TOURISM -	2,819.50	
	149314	STATE TOURISM -		
30/12/2013	V2013/1185	STATE TOURISM - TOURISM	2,750.00	
	149315			
30/12/2013	V2013/1186	STATE TOURISM - TOURISM	6,300.00	
	149316			
30/12/2013	V2013/1187	STATE TOURISM - TOURISM	765.00	63,934.50
	149317			

89,478.37

BALANCE AS PER BANK ACCOUNT

89,478.37