

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 31/03/2016 \$ 21,253.17

Plus Outstanding receipts

08/03/2016	74515	Vicki Dwyer	\$ 25.00	
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Total	\$ 25.00	→	+ \$ 25.00
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Subtotal		\$ 21,278.17
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Less Unpresented payments

14/02/2016	00198	Elizabeth Przeklasa-Adamski	\$ 14.25
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14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00
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Total	\$ 27.25	→	- \$ 27.25
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Closing balance as per the accounts		\$ 21,250.92
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N.B. If you have recorded a Petty Cash Float, the balance on this report will vary from the Transaction List by the value of the float/s.

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