

Circular Keys Chorus Inc
RECONCILIATION REPORT
 Westpac Community Soluti
 YEAR: 2014

Balance as per bank statement at 30/04/2016

\$ 17,306.80

Plus Outstanding receipts

05/04/2016	88486	Vicki Dwyer	\$ 25.00		
20/04/2016	73999	Michelle Coates	\$ 220.00		
20/04/2016	74000	Doris Ward	\$ 60.00		
20/04/2016	74001	Cathy Sugar	\$ 100.00		
20/04/2016	74002	Jess Helarative	\$ 100.00		
20/04/2016	74003	Elizabeth Przeklasa-Adamski	\$ 100.00		
27/04/2016	74004	Ann Keating	\$ 60.00		
27/04/2016	74004	Ann Keating	\$ 200.00		
27/04/2016	74005	Cathy Bartley	\$ 73.34		

Total			\$ 938.34	→	+ \$ 938.34
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Subtotal					\$ 18,245.14

Less Unpresented payments

14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00		
13/04/2016	00202	Jo-Anne Brice	\$ 495.00		
20/04/2016	EFT	ANCA	\$ 85.00		

Total			\$ 593.00	→	- \$ 593.00
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Closing balance as per the accounts					\$ 17,652.14

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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