

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

**Balance as per bank statement at 31/05/2016** \$ 9,082.80

*Plus* Outstanding receipts

|                 |       |              |                |                    |
|-----------------|-------|--------------|----------------|--------------------|
| 24/05/2016      | entry | Kumi Matsuda | \$ 7.50        |                    |
|                 |       |              | -----          |                    |
| <b>Total</b>    |       |              | <b>\$ 7.50</b> | → + \$ 7.50        |
|                 |       |              | -----          | -----              |
| <b>Subtotal</b> |       |              |                | <b>\$ 9,090.30</b> |

*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         |                    |
| 24/05/2016                                 | entry | Kumi Matsuda        | \$ 7.50          |                    |
|  |       |                     | -----            |                    |
| <b>Total</b>                               |       |                     | <b>\$ 600.50</b> | → - \$ 600.50      |
|  |       |                     | -----            | -----              |
| <b>Closing balance as per the accounts</b> |       |                     |                  | <b>\$ 8,489.80</b> |
|  |       |                     |                  | -----              |

**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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