

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

**Balance as per bank statement at 30/06/2016** \$ 8,090.42

*Plus* Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
-------	---------	---	-----------

<b>Subtotal</b>			\$ 8,090.42
-----------------	--	--	-------------

*Less* Unpresented payments

14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00
------------	-------	---------------------	----------

20/04/2016	EFT	ANCA	\$ 85.00
------------	-----	------	----------

Total	\$ 98.00	→	- \$ 98.00
-------	----------	---	------------

<b>Closing balance as per the accounts</b>			\$ 7,992.42
--	--	--	-------------

**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.

admin  
bandit®  
www.adminbandit.com.au