

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 30/09/2016 \$ 7,192.64

Plus Outstanding receipts

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

Subtotal			\$ 7,192.64
-----------------	--	--	-------------

Less Unpresented payments

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

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

28/09/2016	EFT	APRA	\$ 82.50
------------	-----	------	----------

Total	\$ 180.50	→	- \$ 180.50
-------	-----------	---	-------------

Closing balance as per the accounts			\$ 7,012.14
--	--	--	-------------

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.

admin
bandit®
www.adminbandit.com.au