

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 30/11/2016 \$ 10,684.20

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 10,684.20
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Less Unpresented payments

14/02/2016 00199 Yasi Wickremasinghe	\$ 13.00	
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Total	\$ 13.00	→	- \$ 13.00
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Closing balance as per the accounts			\$ 10,671.20
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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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