

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2017

Balance as per bank statement at 31/12/2016 \$ 10,469.28

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 10,469.28
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Less Unpresented payments

14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00
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08/12/2016	EFT	Endeavour Harmony Chorus	\$ 411.05
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13/12/2016	EFT	St Josephs Baulkham Hills	\$ 132.00
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Total	\$ 556.05	→	- \$ 556.05
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Closing balance as per the accounts			\$ 9,913.23
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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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