

Circular Keys Chorus Inc **RECONCILIATION REPORT**

Westpac Term Deposit 2

YEAR: 2017

Balance as per bank statement at 31/12/2016 \$ 36,536.69

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 36,536.69
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Less Unpresented payments

Total	\$ 0.00	→	- \$ 0.00
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Closing balance as per the accounts			\$ 36,536.69
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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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