

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2017

**Balance as per bank statement at 31/01/2017** \$ 7,198.56

*Plus* Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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<b>Subtotal</b>			\$ 7,198.56
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*Less* Unpresented payments

14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00
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13/12/2016	EFT	St Josephs Baulkham Hills	\$ 232.65
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Total	\$ 245.65	→	- \$ 245.65
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<b>Closing balance as per the accounts</b>			\$ 6,952.91
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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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