

# **Circular Keys Chorus Inc** **RECONCILIATION REPORT**

Westpac Community Soluti

YEAR: 2017

**Balance as per bank statement at 30/06/2017** \$ 2,436.41

*Plus* Outstanding receipts

29/06/2017 88966 Vicki Dwyer

\$ 25.00

Total

\$ 25.00 → + \$ 25.00

**Subtotal**

\$ 2,461.41

*Less* Unpresented payments

14/02/2016 00199 Yasi Wickremasinghe

\$ 13.00

13/12/2016 EFT St Josephs Baulkham Hills

\$ 132.00

Total

\$ 145.00 → - \$ 145.00

**Closing balance as per the accounts**

\$ 2,316.41

**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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