

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2017

Balance as per bank statement at 31/07/2017 \$ 4,822.06

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 4,822.06
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Less Unpresented payments

14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00	
13/12/2016	EFT	St Josephs Baulkham Hills	\$ 132.00	
18/07/2017	00207	Eric's Tender Meats	\$ 337.50	
27/07/2017	EFT	Deborah Martin	\$ 132.24	

Total			\$ 614.74	→ - \$ 614.74

Closing balance as per the accounts			\$ 4,207.32

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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