

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2017

Balance as per bank statement at 30/09/2017 \$ 6,347.00

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 6,347.00
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Less Unpresented payments

14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00	
13/12/2016	EFT	St Josephs Baulkham Hills	\$ 528.00	
18/07/2017	00207	Eric's Tender Meats	\$ 337.50	
21/09/2017	EFT	A Cappella West	\$ 267.00	

Total			\$ 1,145.50	→ - \$ 1,145.50

Closing balance as per the accounts			\$ 5,201.50

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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