

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2017

Balance as per bank statement at 31/10/2017 \$ 8,433.26

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 8,433.26
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Less Unpresented payments

28/09/2017	EFT	St Josephs Baulkham Hills	\$ 396.00
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Total	\$ 396.00	→	- \$ 396.00
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Closing balance as per the accounts			\$ 8,037.26
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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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