

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2017

Balance as per bank statement at 30/11/2017

\$ 9,428.05

Plus Outstanding receipts

| | | | | | |
|------------|-------|--------------|-----------|---|-------------|
| 01/11/2017 | 89115 | Joy Williams | \$ 30.00 | | |
| 29/11/2017 | 33465 | Susan Grey | \$ 10.00 | | |
| 29/11/2017 | 33466 | Unknown | \$ 5.00 | | |
| 29/11/2017 | 33467 | Alison Davis | \$ 50.00 | | |
| 29/11/2017 | 33468 | Diana Booth | \$ 50.00 | | |
| | | | ----- | | |
| Total | | | \$ 145.00 | → | + \$ 145.00 |
| | | | ----- | | ----- |

Subtotal

\$ 9,573.05

Less Unpresented payments

| | | | | | |
|------------|-----|---------------------------|-----------|---|-------------|
| 28/09/2017 | EFT | St Josephs Baulkham Hills | \$ 396.00 | | |
| | | | ----- | | |
| Total | | | \$ 396.00 | → | - \$ 396.00 |
| | | | ----- | | ----- |

Closing balance as per the accounts

\$ 9,177.05

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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