

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Business Maxi

YEAR: 2017

Balance as per bank statement at 31/12/2017 \$ 28,375.18

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
-------	---------	---	-----------

Subtotal			\$ 28,375.18
-----------------	--	--	--------------

Less Unpresented payments

Total	\$ 0.00	→	- \$ 0.00
-------	---------	---	-----------

Closing balance as per the accounts			\$ 28,375.18
--	--	--	--------------

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.

admin
bandit®
www.adminbandit.com.au