

Circular Keys Chorus Inc **RECONCILIATION REPORT**

Westpac Community Soluti

YEAR: 2017

Balance as per bank statement at 31/12/2017 \$ 8,977.59

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 8,977.59
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Less Unpresented payments

29/12/2017 EFT Deborah Martin	\$ 323.07	
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Total	\$ 323.07	→	- \$ 323.07
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Closing balance as per the accounts			\$ 8,654.52
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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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