

# **Circular Keys Chorus Inc** **RECONCILIATION REPORT**

Westpac Term Deposit 2

YEAR: 2017

**Balance as per bank statement at 31/12/2017** \$ 37,085.24

*Plus* Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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<b>Subtotal</b>			\$ 37,085.24
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*Less* Unpresented payments

Total	\$ 0.00	→	- \$ 0.00
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<b>Closing balance as per the accounts</b>			\$ 37,085.24
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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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