

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Business Maxi

YEAR: 2018

**Balance as per bank statement at 31/05/2018** \$ 13,928.58

*Plus* Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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<b>Subtotal</b>			\$ 13,928.58
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*Less* Unpresented payments

Total	\$ 0.00	→	- \$ 0.00
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<b>Closing balance as per the accounts</b>			\$ 13,928.58
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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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