

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2018

Balance as per bank statement at 31/07/2018 \$ 15,821.18

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 15,821.18
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Less Unpresented payments

03/07/2018	EFT	Vicki Dwyer	\$ 620.00
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Total	\$ 620.00	→	- \$ 620.00
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Closing balance as per the accounts			\$ 15,201.18
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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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