

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

Balance as per bank statement at 31/05/2014 \$ 27,088.41

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 27,088.41
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Less Unpresented payments

26/09/2013	00151	Nicki Kemp	\$ 237.19
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23/05/2014	00160	Maria Priestley REM	\$ 11.25
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23/05/2014	00161	Cheryl Benson REM	\$ 24.50
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Total	\$ 272.94	→	- \$ 272.94
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Closing balance as per the accounts			\$ 26,815.47
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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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