

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

**Balance as per bank statement at 30/07/2014** \$ 31,956.37

*Plus Outstanding receipts*

23/07/2014 36702 Jo Rogerson

\$ 90.00

Total

\$ 90.00 → + \$ 90.00

**Subtotal**

\$ 32,046.37

*Less Unpresented payments*

26/09/2013 00151 Nicki Kemp

\$ 237.19

Total

\$ 237.19 → - \$ 237.19

**Closing balance as per the accounts**

\$ 31,809.18

**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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