

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

Balance as per bank statement at 30/09/2014

\$ 27,865.25

Plus Outstanding receipts

24/09/2014	26792	Virginia Hackenberg	\$ 60.00		
24/09/2014	26796	fundraising	\$ 60.00		
24/09/2014	36793	Liz Van Miltenburg	\$ 144.00		
24/09/2014	36794	Elizabeth Przeklasa-Adamski	\$ 90.00		
24/09/2014	36795	Jo Rogerson	\$ 100.00		

Total			\$ 454.00	→	+ \$ 454.00
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Subtotal

\$ 28,319.25

Less Unpresented payments

03/09/2014	00168	Amanda Andrews	\$ 289.48		

Total			\$ 289.48	→	- \$ 289.48
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Closing balance as per the accounts

\$ 28,029.77

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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