

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

**Balance as per bank statement at 31/10/2014** \$ 26,621.21

*Plus* Outstanding receipts

29/10/2014	36841	Fundraising	\$ 60.00		
29/10/2014	36842	Elizabeth Przeklasa-Adamski	\$ 100.00		
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<b>Total</b>			<b>\$ 160.00</b>	→	<b>+ \$ 160.00</b>
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<b>Subtotal</b>					<b>\$ 26,781.21</b>

*Less* Unpresented payments

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<b>Total</b>			<b>\$ 0.00</b>	→	<b>- \$ 0.00</b>
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<b>Closing balance as per the accounts</b>					<b>\$ 26,781.21</b>
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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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