

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

Balance as per bank statement at 28/11/2014

\$ 25,696.71

Plus Outstanding receipts

29/10/2014	36841	Fundraising	\$ 60.00		
29/10/2014	36842	Elizabeth Przeklasa-Adamski	\$ 100.00		
05/11/2014	36857	Marilyn Harwood	\$ 95.00		
05/11/2014	36858	Liz Van Miltenburg	\$ 60.00		
05/11/2014	36859	Virginia Hackenberg	\$ 60.00		
19/11/2014	36865	Cathy Bartley	\$ 234.50		
19/11/2014	36865	Cathy Bartley	\$ 200.00		
20/11/2014	36869	Cathy Sugar	\$ 100.00		
26/11/2014	36870	Fundraising	\$ 230.00		
26/11/2014	36871	Fundraising	\$ 34.00		
26/11/2014	36872	Lynn Lollback	\$ 50.00		
26/11/2014	36873	Lorraine Barlow	\$ 150.00		

Total	\$ 1,373.50	→	+ \$ 1,373.50
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Subtotal	\$ 27,070.21
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Less Unpresented payments

Total	\$ 0.00	→	- \$ 0.00
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Closing balance as per the accounts	\$ 27,070.21
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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.