

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

Balance as per bank statement at 31/12/2014

\$ 35,482.29

Plus Outstanding receipts

16/12/2014	11428	Karen Magno	\$ 35.00	
17/12/2014	11429	Bev Hermens	\$ 35.00	
17/12/2014	11429	Bev Hermens	\$ 195.00	

Total	\$ 265.00	→	+ \$ 265.00
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Subtotal

\$ 35,747.29

Less Unpresented payments

08/12/2014	00170	St Josephs Baulkham Hills	\$ 480.00	
Total			\$ 480.00	→ - \$ 480.00

Closing balance as per the accounts

\$ 35,267.29

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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