

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

**Balance as per bank statement at 31/01/2015**

\$ 36,201.15

*Plus* Outstanding receipts

30/01/2015 11480 Ann Keating

\$ 150.00

30/01/2015 11480 Ann Keating

\$ 50.00

Total

\$ 200.00

→

+ \$ 200.00

**Subtotal**

\$ 36,401.15

*Less* Unpresented payments

Total

\$ 0.00

→

- \$ 0.00

**Closing balance as per the accounts**

\$ 36,401.15

**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.

admin  
bandit®  
www.adminbandit.com.au