

Circular Keys Chorus Inc
RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

Balance as per bank statement at 31/01/2015			\$ 36,201.15
<i>Plus</i> 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
<i>Less</i> 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.

