

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

Balance as per bank statement at 28/02/2015

\$ 39,730.25

Plus Outstanding receipts

18/02/2015	11532	Christine Kemp	\$ 50.00		
18/02/2015	11533	Elizabeth Przeklasa-Adamski	\$ 100.00		
18/02/2015	11534	Virginia Hackenberg	\$ 164.00		
18/02/2015	11534	Virginia Hackenberg	\$ 40.00		
24/02/2015	11537	Kelly Tipton	\$ 6.00		
25/02/2015	11540	Bev Hermens	\$ 150.00		
25/02/2015	11541	Christine Kemp	\$ 70.50		
25/02/2015	11541	Christine Kemp	\$ 115.50		
27/02/2015	11542	Liz Vrhovsek reimb	\$ 60.00		
28/02/2015	11526	Fundraising	\$ 9.00		

Total			\$ 765.00	→	+ \$ 765.00
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Subtotal					\$ 40,495.25

Less Unpresented payments

27/02/2015	11542	Liz Vrhovsek reim	\$ 60.00		

Total			\$ 60.00	→	- \$ 60.00
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Closing balance as per the accounts

\$ 40,435.25

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.