

**Circular Keys Chorus Inc**  
**Statement of Receipts and Expenditure**  
**(Summary)**

01 Apr 2013 to 31 Mar 2014

Westpac Business Maxi

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**RECEIPTS & EXPENDITURE:**

**RECEIPTS**

|                      |                    |
|----------------------|--------------------|
|                      | Amount this period |
| Miscellaneous Income | \$ 1,478.72        |
| Interest             | \$ 1,328.72        |
| Other Income         | \$ 150.00          |

**TOTAL RECEIPTS** **\$ 1,478.72**

**EXPENSES**

|                        |                    |
|------------------------|--------------------|
|                        | Amount this period |
| Miscellaneous Expenses | \$ 150.00          |
| Other Expenses         | \$ 150.00          |

**TOTAL PAYMENTS** **\$ 150.00**

**TOTAL RECEIPTS - TOTAL PAYMENTS** **\$ 1,328.72**

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