

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2012

**Balance as per bank statement at 30/04/2015**

\$ 29,748.92

*Plus* Outstanding receipts

01/04/2015	11596	Ann Keating	\$ 200.00	
01/04/2015	11597	Liz Vosburgh	\$ 24.00	
01/04/2015	11598	Virginia Hackenberg	\$ 150.00	
15/04/2015	11632	Linda Bacic	\$ 150.00	
22/04/2015	11607	Lorraine Barlow	\$ 50.00	
22/04/2015	11608	Ros Lumsdaine	\$ 15.00	

Total	\$ 589.00	→	+ \$ 589.00
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<b>Subtotal</b>			\$ 30,337.92
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*Less* Unpresented payments

Total	\$ 0.00	→	- \$ 0.00
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<b>Closing balance as per the accounts</b>			\$ 30,337.92
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**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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