

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 31/05/2015

\$ 20,743.77

Plus Outstanding receipts

29/05/2015 11666 Karen Totaro

\$ 50.00

Total

\$ 50.00

→

+ \$ 50.00

Subtotal

\$ 20,793.77

Less Unpresented payments

29/05/2015 EFT St Josephs Baulkham Hills

\$ 1,080.00

Total

\$ 1,080.00

→

- \$ 1,080.00

Closing balance as per the accounts

\$ 19,713.77

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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