

Circular Keys Chorus Inc
RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 30/06/2015

\$ 20,248.09

Plus Outstanding receipts

02/06/2015	11657	Cathy B reim
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\$ 300.00

04/06/2015	74105	Cathy Bartley
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\$ 12.50

Total

\$ 312.50

→

+ \$ 312.50

Subtotal

\$ 20,560.59

Less Unpresented payments

04/06/2015 scrow Cathy Bartley

\$ 1,106.93

Total

\$ 1,106.93

→

- \$ 1,106.93

Closing balance as per the accounts

\$ 19,453.66

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.