

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 31/07/2015 \$ 26,322.50

Plus Outstanding receipts

15/07/2015	74132	Marissa-Claire Hissey	\$ 50.00	
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Total	\$ 50.00	→	+ \$ 50.00
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Subtotal			\$ 26,372.50
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Less Unpresented payments

22/06/2015	00192	Maria Priestley	\$ 10.00	
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Total	\$ 10.00	→	- \$ 10.00
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Closing balance as per the accounts			\$ 26,362.50
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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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