

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 31/08/2015 \$ 29,330.01

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 29,330.01
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Less Unpresented payments

29/08/2015	EFT	Hi-Jinx Quartet	\$ 240.00
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Total	\$ 240.00	→	- \$ 240.00
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Closing balance as per the accounts			\$ 29,090.01
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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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