

# Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Business Maxi

YEAR: 2014

**Balance as per bank statement at 31/08/2015** \$ 17,834.07

*Plus* Outstanding receipts

|       |         |   |           |
|-------|---------|---|-----------|
| Total | \$ 0.00 | → | + \$ 0.00 |
|-------|---------|---|-----------|

|                 |  |  |              |
|-----------------|--|--|--------------|
| <b>Subtotal</b> |  |  | \$ 17,834.07 |
|-----------------|--|--|--------------|

*Less* Unpresented payments

|       |         |   |           |
|-------|---------|---|-----------|
| Total | \$ 0.00 | → | - \$ 0.00 |
|-------|---------|---|-----------|

|  |  |  |              |
|--|--|--|--------------|
| <b>Closing balance as per the accounts</b> |  |  | \$ 17,834.07 |
|--|--|--|--------------|

**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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