

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 31/01/2016 \$ 32,433.98

Plus Outstanding receipts

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

Subtotal			\$ 32,433.98
-----------------	--	--	--------------

Less Unpresented payments

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

Closing balance as per the accounts			\$ 32,433.98
--	--	--	--------------

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.

admin
bandit®
www.adminbandit.com.au