

Circular Keys Chorus Inc RECONCILIATION REPORT

Westpac Community Soluti

YEAR: 2014

Balance as per bank statement at 29/02/2016 \$ 15,822.28

Plus Outstanding receipts

Total	\$ 0.00	→	+ \$ 0.00
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Subtotal			\$ 15,822.28
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Less Unpresented payments

14/02/2016	00198	Elizabeth Przeklasa-Adamski	\$ 14.25
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14/02/2016	00199	Yasi Wickremasinghe	\$ 13.00
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24/02/2016	00200	Cathy Sugar	\$ 41.07
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Total	\$ 68.32	→	- \$ 68.32
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Closing balance as per the accounts			\$ 15,753.96
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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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