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Transaction List

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Date	Description of Transaction	Debit	Credit
13 Mar 2014	WITHDRAWAL/CHEQUE 0200309	621.50	
11 Mar 2014	WITHDRAWAL/CHEQUE 0200308	107.00	
11 Mar 2014	WITHDRAWAL/CHEQUE 0200307	200.00	
28 Feb 2014	WITHDRAWAL/CHEQUE 0200301	100.00	
26 Feb 2014	WITHDRAWAL/CHEQUE 0200306	208.46	
26 Feb 2014	WITHDRAWAL/CHEQUE 0200304	42.58	
24 Feb 2014	WITHDRAWAL/CHEQUE 0200305	99.75	
20 Feb 2014	WITHDRAWAL/CHEQUE 0200303	9.90	
20 Feb 2014	WITHDRAWAL/CHEQUE 0200302	100.00	
20 Feb 2014	WITHDRAWAL/CHEQUE 0200261	206.25	
20 Feb 2014	WITHDRAWAL/CHEQUE 0200260	117.25	
20 Feb 2014	DEPOSIT KALGOORLIE WA		663.00
20 Feb 2014	DEPOSIT KALGOORLIE WA		609.90
20 Feb 2014	DEPOSIT KALGOORLIE WA		375.00
20 Feb 2014	DEPOSIT KALGOORLIE WA		30.00
20 Feb 2014	DEPOSIT KALGOORLIE WA		27.00
18 Feb 2014	DEPOSIT KALGOORLIE WA		420.00
17 Feb 2014	WITHDRAWAL/CHEQUE 0200171	364.07	
30 Jan 2014	WITHDRAWAL/CHEQUE 0200258	91.91	
29 Jan 2014	WITHDRAWAL/CHEQUE 0200257	39.54	

[Next 19 transactions](#) [End of list](#)

! Personalise Accounts

You can [personalise your accounts](#) by assigning them a name.

i Note

This list of transactions is not an official statement and is subject to change.



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Trial Balance Report

March 2014

18/03/2014
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Account	Debit	Credit	YTD Debit	YTD Credit
General Cheque Account	\$0.00		\$12,025.81	
Historical Balancing Account				
Bar Sales		\$0.00		\$12,042.44
Programme Sales		\$0.00		\$1,272.90
Membership Slay Income		\$0.00		\$27.00
Membership Stage Let Income		\$0.00		\$375.00
advertising and promotion				\$420.00
Adjudication	\$0.00		\$39.54	
Consumables	\$0.00		\$100.00	
Elect/Gas/Water	\$0.00		\$52.48	
Equipment	\$0.00		\$957.93	
lighting Costs	\$0.00		\$97.51	
Permits & Fees	\$0.00		\$42.82	
Subscriptions	\$0.00		\$721.25	
			\$100.00	
Total:	\$0.00	\$0.00	\$14,137.34	\$14,137.34

Goldierewds money 13,721.45

Check No	Date	Amount
CR000001	18/02/2014	\$420.00
CR000002	18/02/2014	\$375.00
CR000003	18/02/2014	\$27.00
CR000004	18/02/2014	\$683.00
CR000005	18/02/2014	\$609.00

Total \$2,094.00 \$0.00

Bank/Finance Balance on 18/03/2014:	\$12,025.81
ADD: Outstanding Cheques:	\$2,111.53
Subtotal:	\$14,137.34
Deduct: Outstanding Deposits:	\$2,094.90
Expected Balance on Statement:	\$12,042.44

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Reconciliation Report

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ID#	Date	Payee	Deposit	Withdrawal
Cheque Account:		1-1100	General Cheque Account	
Date of Bank Statement:		18/03/2014		
Outstanding Cheques				
200254	14/01/2014	water		\$96.37
200255	14/01/2014	elect		\$329.60
200256	14/01/2014	Origfin -The Fire Eaterr		\$621.50
200257	14/01/2014	West Australian		\$39.54
200258	21/01/2014	Plastic Boxes		\$97.51
200259	23/01/2014	P lgg		\$42.82
200260	15/02/2014	gas		\$117.25
200261	15/02/2014	elect		\$206.25
200301	19/02/2014	Karen woodcock		\$100.00
200302	19/02/2014	artfold		\$100.00
200303	19/02/2014	Rubbish Bags, milk		\$9.90
200304	19/02/2014	Shayna Msses		\$42.58
200305	19/02/2014	Sleuth 74.8 Allo 24.95		\$99.75
200306	25/02/2014	water		\$208.46
Total:			\$0.00	\$2,111.53

Outstanding Deposits

CR000001	18/02/2014	\$420.00	
CR000002	19/02/2014	\$375.00	
CR000003	19/02/2014	\$27.00	
CR000004	19/02/2014	\$663.00	
CR000005	19/02/2014	\$609.90	
Total:		\$2,094.90	\$0.00

Reconciliation

BusinessBasics Balance on 18/03/2014:	\$12,025.81
Add: Outstanding Cheques:	\$2,111.53
Subtotal:	\$14,137.34
Deduct: Outstanding Deposits:	\$2,094.90
Expected Balance on Statement:	\$12,042.44