

Banking reconciliation report

30 Jun 2024

Code	Category name	Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1105	Working Account 137086	30/06/2024	97,213.77	158,522.41
Reconciliation				Value (\$)
Account balance on 30/06/2024				158,522.41
Add: Outstanding withdrawals				0.00
Subtotal				158,522.41
Deduct: Outstanding deposits				61,308.64
Expected balance on bank statement				97,213.77
Reconciled deposits				
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)
CR000387	04/04/2023	Payment; Baynton United Football Club	15,650.42	
CR000544	21/05/2024	FOOTBALL FEDERAT FFA 82177574	175.22	
CR000542	23/05/2024	BUFC KDSA fees 1 of 3 BUFC 00020682 2503158	10,000.00	
CR000543	24/05/2024	BUFC BUFC Fees 00020682 2269017	10,000.00	
CR000551	27/05/2024	FOOTBALL FEDERAT FFA 83871051	245.22	
CR000552	27/05/2024	BUFC INV00020682 00020682 25 MAY 2024 2296814	10,000.00	
CR000553	27/05/2024	BUFC BUFC Fees 00020682 26 MAY 2024 2749344	489.27	
CR000550	28/05/2024	FOOTBALL FEDERAT FFA 84160999	335.22	
CR000545	29/05/2024	Payment; KEVIN MICHEL INV20694	760.00	
CR000548	05/06/2024	WICKHAM WANDERERS JUNIOR SOCCER CLU 20687 2298065	2,105.88	
CR000549	05/06/2024	WICKHAM WANDERERS JUNIOR SOCCER CLU 20687 2288349	3,113.28	
CR000546	06/06/2024	Payment; WICKHAM WANDERERS JUNIOR SOCCER CLU 20691 2819571	2,498.58	
CR000547	06/06/2024	WICKHAM WANDERERS JUNIOR SOCCER CLU 20687 2817274	4,201.44	
CR000554	10/06/2024	Payment; NICKOL SOCCER CL KDJ20684- NJSC	12,038.66	
CR000556	10/06/2024	STRIPE STRIPE_QGNofUURsaJ	2,001.47	
CR000557	10/06/2024	DAMPIER JUNIOR SOCCER CLUB Dampier invoice 2371294	9,360.11	
CR000555	12/06/2024	FOOTBALL FEDERAT FFA 92093849	178.26	
CR000572	20/06/2024	NICKOL SOCCER CL KDJ20692 NSC	12,105.55	
CR000573	25/06/2024	DLGSC 203473	5,500.00	
CR000567	26/06/2024	STRIPE STRIPE_QMNS1VAX5Ya	45.72	
Total			100,804.30	0.00
Reconciled withdrawals				
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)
CR000388	22/03/2023	Baynton united 00020622 00020622 2046292		10,000.00
CR000389	23/03/2023	bufc inv 00020622 inv 00020622 2299613		5,650.42
621	22/04/2024	TFR Westpac Com Light Tokens 1011064		1,100.00
622	22/04/2024	TFR Westpac Com 1455932		1,200.00
554	27/05/2024	City of Karratha Inv 151541 Ground Hire In 1017468		207.00
555	27/05/2024	City of Karratha Inv 141705 CW Parent Info 1186777		44.00
556	27/05/2024	Football West Football West Invoice 91860 1013077		5,090.29

Code	Category name		Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1105	Working Account 137086		30/06/2024	97,213.77	158,522.41
Reconciled withdrawals					
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)	
557	27/05/2024	Karratha United Sporting Club Refund Regis 1179101		7,780.00	
558	27/05/2024	Alexis J Brickwood Refund Uniforms Refund 1175568		55.00	
559	27/05/2024	Conor O'Brien Light Tokens Light Tokens 1188636		966.00	
560	27/05/2024	Conor O'Brien Paint for Line Marking Paint 1175959		89.12	
561	27/05/2024	Xavier Dhurrkay Inv 252030 CW Artwork Inv 1010053		1,500.00	
619	10/06/2024	MYOB Australia MYOB 2-10009165354 0184111		31.00	
562	13/06/2024	Aidan de Smid Referee Payment Referee Pay 1858676		50.00	
563	13/06/2024	Kieran Lalor Referee Payment Referee Payme 1857209		80.00	
564	13/06/2024	kaylen lynch Referee Payment Referee Payme 1866453		75.00	
565	13/06/2024	City of Karratha NW Leisureplex Rm Hire In 1876023		572.00	
566	13/06/2024	R J Cork - Taylor Referee Payment Referee 1857244		60.00	
567	13/06/2024	Emerson Butler Referee Payment Referee Pay 1858307		35.00	
568	13/06/2024	William Holmes Referee Payment Referee Pay 1873102		115.00	
569	13/06/2024	Taj Angove Referee Payment Referee Payment 1856038		35.00	
570	13/06/2024	Nhu Thanh Nguyen Referee Payment Referee P 1854366		120.00	
571	13/06/2024	Nhu Thanh Nguyen Referee Payment Referee P 1851177		240.00	
572	13/06/2024	Ruby Wilsher Referee Payment Referee Payme 1854909		35.00	
573	13/06/2024	Lane Chappell Referee Payment Referee Paym 1859800		85.00	
574	13/06/2024	paul abosede Referee Payment Referee Payme 1864440		220.00	
575	13/06/2024	RJ Cork Referee Payment Referee Payment 1865738		35.00	
576	13/06/2024	United Party Hire NW Marquee Hire Inv 81 N 1878495		1,540.00	
577	13/06/2024	Claudette Sabutey Referee Payment Referee 1856050		30.00	
578	13/06/2024	Kai Angove Referee Payment Referee Payment 1852037		30.00	
579	13/06/2024	Aidan de Smid Referee Payment Referee Paym 1851893		190.00	
580	13/06/2024	Caleb Gault Referee Payment Referee Paymen 1853755		50.00	
581	13/06/2024	Kai Bourke Referee Payment Referee Payment 1865338		15.00	
582	13/06/2024	William Holmes Referee Payment Referee Pay 1859353		55.00	
583	13/06/2024	Caleb Gault Referee Payment Referee Paymen 1857148		45.00	
584	13/06/2024	Will Muscat Referee Payment Referee Paymen 1874728		35.00	
585	13/06/2024	kaylen lynch Referee Payment Referee Payme 1854747		85.00	
586	13/06/2024	Rosie Bascombe Referee Payment Referee Pay 1868343		30.00	
587	13/06/2024	Lane Chappell Referee Payment Referee Paym 1861689		90.00	
588	13/06/2024	RJ Cork - new Jayden Ref Payment Jayden Re 1850883		145.00	
589	13/06/2024	Tyler Waterhouse Referee Payment Referee P		155.00	

Code		Category name	Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1105		Working Account 137086	30/06/2024	97,213.77	158,522.41
Reconciled withdrawals					
Reference number	Transaction date	Description		Deposit (\$)	Withdrawal (\$)
		1871905			
590	13/06/2024	Lachlan Muscat Referee Payment Referee Pay 1858454			240.00
591	13/06/2024	Kieran Lalor Referee Payment Referee Payme 1869058			40.00
592	13/06/2024	Charmaine Tarsha Franklin Cohen Ref Paymen 1855063			30.00
593	13/06/2024	Emerson Butler Referee Payment Referee Pay 1858286			35.00
594	13/06/2024	Kai Bourke Ref Payment Ref Payment 1853555			110.00
595	13/06/2024	RJ Cork Referee Payment Referee Payment 1853757			15.00
596	13/06/2024	Taj Angove Referee Payment Referee Payment 1879210			40.00
597	13/06/2024	Marcel Sladen Isaac Ref Payment Isaac Ref 1861172			200.00
598	13/06/2024	Kai Angove Referee Payment Referee Payment 1863914			135.00
599	13/06/2024	paul abosede Referee Payment Referee Payme 1852339			175.00
600	13/06/2024	Hayden Bryan Referee Payment Referee Payme 1859755			70.00
601	13/06/2024	Claudette Sabutey Referee Payment Referee 1867771			160.00
602	13/06/2024	Conor O'Brien Angus Ref Payment Angus Ref 1853142			105.00
603	13/06/2024	Ruby Wilsher Referee Payment Referee Payme 1867063			35.00
604	13/06/2024	Jake Saunders new Referee Payment Referee 1857071			95.00
605	13/06/2024	R J Cork - Taylor Referee Payment Referee 1870423			105.00
606	13/06/2024	Caleb Azzopardi Referee Payment Referee Pa 1855704			100.00
607	13/06/2024	Amanda Ridout Referee Payment 1850997			45.00
608	13/06/2024	Justin Angove Light Tokens 29 May 2024 Lig 1812754			414.00
609	13/06/2024	David Clarke Referee Payment Referee Payme 1855663			160.00
610	13/06/2024	Caleb Azzopardi Referee Payment Referee Pa 1852599			105.00
611	13/06/2024	Conor O'Brien Connor Ref Payment Connor Re 1856502			15.00
612	13/06/2024	PYMT Yassin Elb Referee Payment 1854039			115.00
613	13/06/2024	Marcel Sladen Isaac Ref Payment Isaac Ref 1859681			55.00
614	13/06/2024	Amanda Ridout Referee Payment Referee Paym 1863295			25.00
615	13/06/2024	RJ Cork - Jayden Referee Payment Referee P 1862474			230.00
616	13/06/2024	Conor O'Brien Angus O'Brien Ref Payment An 1859773			90.00
617	13/06/2024	Will Muscat Referee Payment Referee Paymen 1850612			35.00
618	13/06/2024	Football West Inv 92195 Inv 92195 1877187			495.00
620	13/06/2024	Lachlan Muscat Referee Payment Referee Pay 1860429			120.00
654	24/06/2024	Amanda Ridout Referee Payment 6-8 Referee 1448937			90.00
655	24/06/2024	RJ Cork - Jayden Referee Payment 6-8 Refer 1424900			235.00
656	24/06/2024	R J Cork - Taylor Referee Payment 6-8 Refe 1467836			280.00
657	24/06/2024	kaylen lynch Referee Payment 6-8 Referee P 1435643			125.00

Code	Category name		Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1105	Working Account 137086		30/06/2024	97,213.77	158,522.41
Reconciled withdrawals					
Reference number	Transaction date	Description		Deposit (\$)	Withdrawal (\$)
658	24/06/2024	Kieran Lalor Referee Payment 6-8 Referee P 1443797			130.00
659	24/06/2024	Will Muscat Referee Payment 6-8 Referee Pa 1473622			35.00
660	24/06/2024	PYMT Yassin Elb Referee Payment 1473765			30.00
661	24/06/2024	LSR Sports Inv 260 Committee Shirts Inv 26 1472372			848.05
662	24/06/2024	Kai Angove Referee Payment 6-8 Referee Pay 1437486			105.00
663	24/06/2024	Ruby Wilsher Referee Payment 6-8 Referee P 1467302			35.00
664	24/06/2024	Aidan de Smid Referee Payment 6-8 Referee 1499548			135.00
665	24/06/2024	Jake Saunders new Referee Payment 6-8 Refe 1425812			90.00
666	24/06/2024	Rosie Bascombe Referee Payment 6-8 Referee 1465541			30.00
667	24/06/2024	Lane Chappell Referee Payment 6-8 Referee 1443670			75.00
668	24/06/2024	Marcel Sladen new Isaac Referee Payment 6- 1428049			60.00
669	24/06/2024	Angus O'Brien Referee Payment 6-8 Referee 1410552			140.00
670	24/06/2024	Kai Bourke Referee Payment 6-8 Referee Pay 1437272			75.00
671	24/06/2024	Lachlan Muscat Referee Payment 6-8 Referee 1441243			225.00
672	24/06/2024	Conor O'Brien Referee Payment 6-8 Referee 1411516			45.00
673	24/06/2024	Nhu Thanh Nguyen Referee Payment 6-8 Refer 1401419			340.00
674	24/06/2024	Wickham Wanderers Junior Soccer Clu Inv 00 1488962			1,914.07
675	24/06/2024	Taj Angove Referee Payment 6-8 Referee Pay 1461888			75.00
676	24/06/2024	William Holmes Referee Payment 6-8 Referee 1473284			155.00
677	24/06/2024	Emerson Butler Referee Payment 6-87 Refere 1420076			35.00
678	24/06/2024	David Clarke Referee Payment 6-8 Referee P 1422106			120.00
679	24/06/2024	Caleb Gault Referee Payment 6-8 Referee Pa 1418023			30.00
680	24/06/2024	Tyler Waterhouse Referee Payment 6-8 Refer 1464379			125.00
681	24/06/2024	Claudette Sabutey Referee Payment 6-8 Refe 1446016			125.00
682	24/06/2024	Caleb Azzopardi Referee Payment 6-8 Refere 1417192			100.00
683	24/06/2024	paul abosede Referee Payment 6-8 Referee P 1457703			290.00
684	24/06/2024	Football West Football West Inv 92410 Inv 1489607			1,723.86
685	24/06/2024	Caleb Azzopardi Referee Payment 2023 Refer 1497977			85.00
692	24/06/2024	Charmaine Tarsha Franklin Referee Payment 1417625			45.00
624	27/06/2024	Monica Ann Handley 2024 NW Referee Payment 1150782			40.00
625	27/06/2024	Lane Chappell 2024 NW Referee Payment 2024 1123879			80.00
626	27/06/2024	Lachlan Muscat 2024 NW Referee Payment 202 1126804			100.00

Code		Category name	Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1105		Working Account 137086	30/06/2024	97,213.77	158,522.41
Reconciled withdrawals					
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)	
627	27/06/2024	kaylen lynch 2024 NW Referee Payment 2024 1112151		80.00	
628	27/06/2024	RJ Cork - Jayden 2024 NW Referee Payment 2 1101254		250.00	
629	27/06/2024	R J Cork - Taylor 2024 NW Referee Payment 1148428		370.00	
630	27/06/2024	Claudette Sabutey 2024 NW Referee Payment 1114159		60.00	
631	27/06/2024	Marcel Sladen new 2024 NW Referee Payment 1104913		20.00	
632	27/06/2024	Nick Auger 2024 NW Referee 2024 NW Referee 1161239		80.00	
633	27/06/2024	Kai Angove 2024 NW Referee Payment 2024 NW 1103200		40.00	
634	27/06/2024	Aidan de Smid 2024 NW Referee Payment 2024 1184653		70.00	
635	27/06/2024	James Mitchell Baguley 2024 NW Referee Pay 1103129		80.00	
636	27/06/2024	Conor O'Brien 2024 NW Referee Payment 2024 1193380		180.00	
637	27/06/2024	Caleb Azzopardi 2024 NW Referee Payment 20 1196980		40.00	
638	27/06/2024	Lewis G Dye 2024 NW Referee Payment 2024 N 1124431		220.00	
639	27/06/2024	RJ Cork 2024 NW Referee Payment 2024 NW Re 1133900		400.00	
640	27/06/2024	Takunda Tarupuwa 2024 NW Referee Payment 2 1146175		100.00	
641	27/06/2024	Karratha United Sporting Club 2024 NW Refe 1155665		40.00	
642	27/06/2024	RJ Cork - new 2024 NW Referee Payment - CI 1191338		460.00	
643	27/06/2024	Tyler Waterhouse 2024 NW Referee Payment 2 1141578		160.00	
644	27/06/2024	RJ Cork 2024 NW Referee Payment 2024 NW Re 1130810		20.00	
645	27/06/2024	BPAY WA TRANSPO Trailer Rego 1152162		87.00	
646	27/06/2024	Taj Angove 2024 NW Referee Payment 2024 NW 1138769		40.00	
647	27/06/2024	Nhu Thanh Nguyen 2024 NW Referee Payment 2 1197579		120.00	
648	27/06/2024	Amanda Ridout 2024 NW Referee Payment 2024 1125832		110.00	
649	27/06/2024	David Clarke 2024 NW Referee Payment 2024 1107669		50.00	
650	27/06/2024	Malin Marquardt 2024 NW Referee Payment 20 1131841		60.00	
651	27/06/2024	paul abosedede 2024 NW Referee Payment 2024 1138675		140.00	
652	27/06/2024	Kai Bourke 2024 NW Referee Payment 2024 NW 1189983		40.00	
653	27/06/2024	Kieran Lalor 2024 NW Referee Payment 2024 1121241		80.00	
Total			0.00	53,126.81	
Outstanding deposits					
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)	
CR000560	16/06/2024	Payment; Nickol Junior Soccer Club	12,038.66		
CR000561	16/06/2024	Payment; Dampier Junior Soccer Club	9,360.11		
CR000562	16/06/2024	Payment; Wickham Wanderers Junior Soccer Club	4,201.44		

Code	Category name		Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1105	Working Account 137086		30/06/2024	97,213.77	158,522.41
Outstanding deposits					
Reference number	Transaction date	Description		Deposit (\$)	Withdrawal (\$)
CR000563	16/06/2024	Payment; Wickham Wanderers Junior Soccer Club		2,105.88	
CR000564	16/06/2024	Payment; Wickham Wanderers Junior Soccer Club		3,113.28	
CR000565	16/06/2024	Payment; Baynton United Football Club		30,489.27	
Total				61,308.64	0.00