

Reconciliation Statement -ordered by Accounts

JR & CA Bryant

Greenethorpe Soldiers Memorial Hall Inc.

Months : Mar 2019 to Jun 2019
Cashflow accounts only : Westpac

Tr #	Reference	Date	From/Paid To	C/S	Ent	Comment	\$ Credit	\$ Debit	\$ Balance
Westpac									
<u>Mar 2019</u>									
<u>Opening Balance</u>									<u>42,336.38</u>
30001	BS	05-03-19	Recycling	11C	-	Recycling	9.20		42,345.58
30002	BS	22-03-19	Cowra Coucil Water r	11A	-	Cowra Shire Water re	56.50		42,402.08
30003	BS	25-03-19	Jill Allen	38A	-	CSIRO Breakfast		70.25	42,331.83
30004	BS	25-03-19	Origin Electricity	32A	-	Electricity		392.32	41,939.51
30005	BS	25-03-19	Elgas Limited	33A	-	Elgas		81.40	41,858.11
30006	BS	27-03-19	Drummuster Agsafe	13A	-	Drum muster	258.25		42,116.36
30007	BS	29-03-19	Interest	18A	-	Bank interest	3.36		42,119.72
<u>Closing Balance</u>							<u>\$327.31</u>	<u>\$543.97</u>	<u>42,119.72</u>
<u>Apr 2019</u>									
<u>Opening Balance</u>									<u>42,119.72</u>
40001	BS	09-04-19	Graincorp	12A	-	Grain sales - Kittyhaw	430.80		42,550.52
40002	BS	23-04-19	CSIRO	2A	-	Supper room hire	75.00		42,625.52
				16A	-	Catering	370.00		42,995.52
40003	BS	30-04-19	Interest	18A	-	Bank interest	3.72		42,999.24
<u>Closing Balance</u>							<u>\$879.52</u>	<u>\$0.00</u>	<u>42,999.24</u>
<u>May 2019</u>									
<u>Opening Balance</u>									<u>42,999.24</u>
50001	BS	02-05-19	Legacy	50A	-	Legacy		146.00	42,853.24
50002	BS	02-05-19	Cool Country Natives	51B	-	Plants		493.35	42,359.89
50003	BS	02-05-19	Heritage Nursery	51B	-	Plants		539.64	41,820.25
50004	BS	06-05-19	Legacy Donation	8B	-	ANZAC Day	146.00		41,966.25
50005	BS	06-05-19	Grenfell Picnic Race C	3A	-	Equipment hire	85.00		42,051.25
50006	BS	16-05-19	Cowra Early Childhoo	4A	-	Cowra Early Childhood	140.00		42,191.25
50007	BS	24-05-19	Donation	8A	-	From Community eve	150.00		42,341.25
50008	BS	31-05-19	Interest	18A	-	Bank interest	3.58		42,344.83
<u>Closing Balance</u>							<u>\$524.58</u>	<u>\$1,178.99</u>	<u>42,344.83</u>
<u>Jun 2019</u>									
<u>Opening Balance</u>									<u>42,344.83</u>
60001	BS	03-06-19	David Watt	38A	-	Working bee 30/5		162.35	42,182.48
60002	BS	03-06-19	Graincorp	43F	-	Graincorp storage		5.41	42,177.07
60003	BS	04-06-19	C Bambrick	24C	-	Sale of wood	150.00		42,327.07
60004	BS	06-06-19	Cool Country Natives	51B	-	Plants		255.65	42,071.42
60005	BS	17-06-19	T Matthews	3A	-	Equipment hire	92.00		42,163.42
60006	BS	17-06-19	David Watt	38A	-	Guttering		28.53	42,134.89
60007	BS	20-06-19	J Hamilton	24C	-	Sale of wood	150.00		42,284.89
60008	BS	20-06-19	J Dunn	24C	-	Sale of wood	150.00		42,434.89
60009	BS	24-06-19	Cowra Shire Council	34A	-	Water rates - Cowra		246.28	42,188.61
60010	BS	24-06-19	Origin Electricity	32A	-	Electricity		418.51	41,770.10
60011	BS	27-06-19	Australian Electoral C	1A	-	Hall hire	300.00		42,070.10
60012	BS	28-06-19	Interest	18A	-	Bank interest	3.23		42,073.33
60013	BS	28-06-19	Australian Forge	51A	-	Landscaping		5,000.00	37,073.33
60014	BS	28-06-19	Morgan Insurance	30A	-	Insurance/Public libili		1,892.73	35,180.60
				43A	-	Broker fee		503.85	34,676.75
				43B	-	UW Levy		180.00	34,496.75
				43C	-	Stamp duty		212.84	34,283.91
				43D	-	GST		283.38	34,000.53
				43E	-	Fire Levy		257.20	33,743.33

Closing Balance
\$33,743.33