

Reconciliation Statement -ordered by Accounts

JR & CA Bryant

Greenethorpe Soldiers Memorial Hall Inc.

Months : Oct 2019 to Nov 2019
Cashflow accounts only : Westpac

Tr #	Reference	Date	From/Paid To	C/S	Ent	Comment	\$ Credit	\$ Debit	\$ Balance
Westpac									
<u>Oct 2019</u>									
<u>Opening Balance</u>									<u>30,451.09</u>
100001	BS	01-Oct-19	Drummuster Agsafe	13A	-	Drum muster	273.00		30,724.09
100002	BS	02-Oct-19	Central West Pest-Ex	37D	-	Pest control		235.00	30,489.09
100003	BS	11-Oct-19	Jamie Wright	3A	-	Equipment hire	85.00		30,574.09
100004	BS	17-Oct-19	Bunnings	37E	-	Plumbing/irrigation		65.65	30,508.44
100005	BS	22-Oct-19	Cowra Coucil Water r	34A	-	Water rates - Cowra		346.63	30,161.81
100006	BS	31-Oct-19	Interest	18A	-	Bank interest	2.58		30,164.39
100007	BS	31-Oct-19	Cowra Shire Council	11A	-	Cowra Shire Water re	58.16		30,222.55
<u>Closing Balance</u>							<u>\$418.74</u>	<u>\$647.28</u>	<u>30,222.55</u>
<u>Nov 2019</u>									
<u>Opening Balance</u>									<u>30,222.55</u>
110001	BS	07-Nov-19	Cowra Early Childhoo	4A	-	Cowra Early Childhoo	120.00		30,342.55
110002	BS	08-Nov-19	Fair Trading NSW Gov	27A	-	Search payment for C		21.08	30,321.47
110003	BS	11-Nov-19	Graincorp	2A	-	Supper room hire	100.00		30,421.47
<u>Closing Balance</u>							<u>\$220.00</u>	<u>\$21.08</u>	<u>30,421.47</u>

*** End of Report ***