

Reconciliation Statement -ordered by Accounts

JR & CA Bryant

Greenethorpe Soldiers Memorial Hall Inc.

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

Tr #	Reference	Date	From/Paid To	C/S	Ent	Comment	\$ Credit	\$ Debit	\$ Balance
Westpac									
<u>Jul 2019</u>									
<u>Opening Balance</u>									<u>33,743.33</u>
70001	BS	01-07-19	Australian Forge	51A	-	Landscaping		3,250.00	30,493.33
70002	BS	11-07-19	Cowra Early Childhoo	4A	-	Cowra Early Childhoo	120.00		30,613.33
70003	BS	15-07-19	Discount Domain Na	28A	-	Domain website		99.00	30,514.33
70004	BS	24-07-19	Glendale Fishers	24C	-	Sale of wood	180.00		30,694.33
70005	BS	24-07-19	Greenethorpe P & C	8A	-	State of Origin - hall	50.00		30,744.33
70006	BS	30-07-19	Delta Agribusiness	2A	-	Supper room hire	75.00		30,819.33
70007	BS	31-07-19	Interest	18A	-	Bank interest	2.79		30,822.12
<u>Closing Balance</u>							<u>\$427.79</u>	<u>\$3,349.00</u>	<u>30,822.12</u>
<u>Aug 2019</u>									
<u>Opening Balance</u>									<u>30,822.12</u>
80001	BS	05-08-19	Weddin Shire rates	35A	-	Shire rates - Weddin		360.01	30,462.11
80002	BS	14-08-19	M & JL Watt	8A	-	Donations	400.00		30,862.11
80003	BS	15-08-19	Cool Country Natives	51B	-	Plants		239.20	30,622.91
80004	BS	16-08-19	G & L Watt	8A	-	Donations	400.00		31,022.91
80005	BS	30-08-19	Interest	18A	-	Bank interest	2.53		31,025.44
<u>Closing Balance</u>							<u>\$802.53</u>	<u>\$599.21</u>	<u>31,025.44</u>
<u>Sep 2019</u>									
<u>Opening Balance</u>									<u>31,025.44</u>
90001	200836	02-09-19	Jill Allen	38A	-	Watt/Grossman cater		250.00	30,775.44
90002	BS	05-09-19	Cool Country Natives	11B	-	Refund	29.90		30,805.34
90003	BS	05-09-19	Cool Country Natives	51B	-	Plants		167.50	30,637.84
90004	BS	11-09-19	B Stonestreet	1A	-	Hall hire	200.00		30,837.84
90005	BS	12-09-19	Weddin Shire	1A	-	Lachlan Regional Tran	200.00		31,037.84
90006	BS	23-09-19	Origin Electricity	32A	-	Electricity		547.56	30,490.28
90007	BS	23-09-19	Elgas Limited	33A	-	Elgas		41.80	30,448.48
90008	BS	30-09-19	Interest	18A	-	Bank interest	2.61		30,451.09
<u>Closing Balance</u>							<u>\$432.51</u>	<u>\$1,006.86</u>	<u>30,451.09</u>
<u>Oct 2019</u>									
<u>Opening Balance</u>									<u>30,451.09</u>
100001	BS	01-10-19	Drummuster Agsafe	13A	-	Drum muster	273.00		30,724.09
100002	BS	02-10-19	Central West Pest-Ex	37D	-	Pest control		235.00	30,489.09
100003	BS	11-10-19	Jamie Wright	3A	-	Equipment hire	85.00		30,574.09
100004	BS	17-10-19	Bunnings	37E	-	Plumbing/irrigation		65.65	30,508.44
100005	BS	22-10-19	Cowra Coucil Water r	34A	-	Water rates - Cowra		346.63	30,161.81
<u>Closing Balance</u>							<u>\$358.00</u>	<u>\$647.28</u>	<u>30,161.81</u>

*** End of Report ***