

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 30/06/06

Starting Balance	\$118,594.40	
PLUS Credits banked		
Lease (Jun)	\$ 5,500.00	
T'ffr GTC A/c-Kalamazoo (May)	\$ 5,220.05	
Cheques	\$ 185.00	
Lease (Jul)	\$ 5,500.00	
<u>Sub total of cash on hand</u>		<u>\$134,999.45</u>
LESS Direct Debits		
Transaction Fees	\$ 3.50	
GIO-Mthly install.	\$ 219.47	
Dishonoured Cheque	\$ 55.00	
LESS Cheques written		
429 L. Buchanan-Mthly Honorarium	\$ 500.00	
430 A. Thomas-Reimb phone calls	\$ 145.10	
431 GTC	\$ 2,140.28	
432 Gosford City Council-Water	\$ 700.74	
433 Telstra	\$ 135.47	
434 Tennis NSW-Affiliate Umbrella Ins.	\$ 1,400.00	
435 Officeworks	\$ 38.76	
<u>Sub total of Debits</u>		<u>\$ 5,338.32</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$129,661.13

Above payments have been approved for payment by Management Committee Meeting held on 14/06/06.

Reconciliation Balance \$131,203.89

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
385	\$ 14.00	Payable to: S. McKay
428	\$ 50.00	Payable to: J. Howard
434	\$1,400.00	Payable to: Tennis NSW
435	\$ 38.76	Payable to: Officeworks

SUM of the cheques to be presented \$1,542.76

Commonwealth Cheque Account, Period ending 30/06/06

Starting Balance		\$ 9,962.13
PLUS Credits banked		
Nil	\$	0.00
<u>Sub total of cash on hand</u>		<u>\$ 9,962.13</u>
LESS Direct Debits		
Bank fees	\$	8.25
LESS Cheques written		
443 Tennis NSW-Player Registrations	\$	8,044.00
<u>Sub total of Debits</u>		<u>\$ 8,052.25</u>

GRAND TOTAL of ACTUAL CASH ON HAND \$1,909.88

Above payment has been approved for payment by the Management Committee.

Reconciliation Balance \$9,953.88

Un-presented cheque:

 443 \$8,044.00 Payable to: Tennis NSW

SUMMARY OF ACCOUNTS \$131,571.01CR

I, Lynne Buchanan, GDTA Treasurer submit this Summary "AS A TRUE AND CORRECT RECORD" of GDTA Bank Balances.

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