

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 30/11/07

Starting Balance	\$181,405.96	
PLUS Credits banked		
Lease	\$ 5,500.00	
T'ffr GTC A/c-Kalamazoo (Oct)	\$ 2,844.60	
Old Cheques (363 & 376) written off	\$ 25.00	
Sub total of cash on hand		<u>\$189,775.56</u>
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
Transaction Fees	\$ 0.70	
LESS Cheques written		
589 Cancelled	\$ 0.00	
590 Officeworks-photocopy paper (5 reams)	\$ 33.45	
591 M. Rendall-Repairs to toilets B/C	\$ 927.20	
592 Officeworks-Junior Open Entry Forms	\$ 252.00	
593 A. Thomas-Reimb phone calls	\$ 11.50	
594 A. Thomas-Reimb phone calls	\$ 33.50	
595 L. Buchanan-Mthly Honorarium	\$ 600.00	
596 O'Donoghue Services-Audit	\$ 990.00	
597 GTC-Invoices & over-payment(Jul/Aug)	\$ 710.35	
598 Snap Printing-Result Cards, Letterheads	\$ 570.00	
599 Terry's Engraving-Badge Comp/C'ships	\$ 489.00	
560 Telstra-Mobile & landline	\$ 228.97	
601 GDTA-Fixed Term Deposit	\$150,000.00	
602 GDTA-Business Cash Management A/C	\$ 25,000.00	
Sub total of Debit		<u>\$180,066.14</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 9,709.42

Above payments have been approved for payment by the Management Committee Meeting held on 11/11/07.

Reconciliation Balance \$9,709.42

Bendigo Business Cash Management Cheque Account, Period ending 30/11/07

Starting Balance	\$ 25,000.00	
PLUS Credits Banked		
Nil	\$ 0.00	
Sub total of cash on hand		<u>\$ 25,000.00</u>
LESS Direct Debits		
Nil	\$ 0.00	
Less Cheques written		
Nil	\$ 0.00	
Sub total of Debits		<u>\$ 0.00</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 25,000.00

Reconciliation Balance \$25,000.00

Bendigo Term Deposit (Maturity date 16 Jun 2008) \$150,000.00

Commonwealth Cheque Account, Period ending 30/11/07			
Starting Balance		\$ 8,050.83	
PLUS Credits banked			
Nil	\$	0.00	
Sub total of cash on hand			\$ 8,050.83
LESS Direct Debits			
Bank Fees	\$	8.25	
LESS Cheques written			
448 H. Ryan-Reimb cost of Entry Fees	\$	99.50	
449 K. Costelloe-Reimb cost of Entry Fees	\$	65.00	
Sub total of Debits			\$ 172.75
GRAND TOTAL of ACTUAL CASH ON HAND			\$ 7,878.08

Reconciliation Balance \$7,968.08

Un-presented cheques:

447 \$ 90.00 Payable to: J. Stewart

SUM of the cheques to be presented \$90.00

SUMMARY OF ACCOUNTS

\$192,587.50 CR