

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/10/07

| | |
|---|---------------------|
| Starting Balance | \$178,429.30 |
| PLUS Credits banked | |
| Lease | \$ 5,500.00 |
| T'fr GTC A/c-Kalamazoo (Sep) | \$ 1,687.00 |
| Cheques (2)-Kalamazoo (Sep) | \$ 90.50 |
| Sub total of cash on hand | <u>\$185,706.80</u> |
| LESS Direct Debits | |
| GIO – Mthly install. | \$ 219.47 |
| LESS Cheques written | |
| 580 Big Ted's Concrete-Planing paths | \$ 770.00 |
| 581 Office of Fair Trading-Financial Report | \$ 44.00 |
| 582 L. Buchanan – Mthly Honorarium | \$ 500.00 |
| 583 Alan McRea Electrical-Repairs | \$ 515.90 |
| 584 Telstra-Mobile & landline | \$ 285.59 |
| 585 Emergency Plumbing Service-Cistern | \$ 496.10 |
| 586 GTC | \$ 748.30 |
| 587 Gosford Business Machines | \$ 19.48 |
| 588 Deputy Commissioner of Taxation-GST | \$ 702.00 |
| Sub total of Debits | <u>\$ 4,300.84</u> |

GRAND TOTAL of ACTUAL CASH ON HAND **\$181,405.96**

Above payments have been approved for payment by the Management Committee Meeting held on 11/09/07.

Reconciliation Balance \$181,430.96

Un-presented cheques:

| | | |
|---|----------|----------------------------|
| 363 | \$ 10.00 | Payable to: V. Galijasevic |
| 376 | \$ 15.00 | Payable to: K. Wright |
| <u>SUM of the cheques to be presented</u> | | <u>\$25.00</u> |

Commonwealth Cheque Account, Period ending 31/10/07

| | |
|--|--------------------|
| Starting Balance | \$ 7,564.08 |
| PLUS Credits banked | |
| LMW – Team Regos (Mon Night) | \$ 585.00 |
| Sub total of cash on hand | <u>\$ 8,149.08</u> |
| LESS Direct Debits | |
| Bank Fees | \$ 8.25 |
| LESS Cheques written | |
| 447 J. Stewart-Reimb Costs of Entry Fees | \$ 90.00 |
| Sub total of Debits | <u>\$ 98.25</u> |

GRAND TOTAL of ACTUAL CASH ON HAND **\$ 8,050.83**

Reconciliation Balance \$8,140.83

Un-presented cheques:

| | | |
|---|----------|------------------------|
| 447 | \$ 90.00 | Payable to: J. Stewart |
| <u>SUM of the cheques to be presented</u> | | <u>\$90.00</u> |

SUMMARY OF ACCOUNTS

\$189,456.79 CR