

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/12/07

Starting Balance	\$ 9,709.42	
PLUS Credits banked		
Lease	\$ 5,500.00	
T'ffr GTC A/c-Kalamazoo (Nov)	\$ 925.50	
Cheques (2)-Kalamazoo (Nov)	\$ 115.00	
Cheque (1)-T NSW Player Rego Rebate	\$ 1,129.82	
Sub total of cash on hand		\$17,379.74
LESS Direct Debits		
GIO - Mthly install.	\$ 219.47	
Transaction Fees	\$ 2.10	
LESS Cheques written		
603 Gosford Business Machines-Toner	\$ 150.00	
604 L. Buchanan-Mthly Honorarium	\$ 600.00	
605 A. Thomas-Reimb phone calls	\$ 81.75	
606 M. Rowe-Reimb Jnr Pres. Night costs	\$ 117.93	
607 Terry's Engraving-Badge /Jnr C'ships	\$ 674.15	
608 GTC	\$ 3,403.80	
609 Australia Post-Entry Forms/Stamps(100)	\$ 243.00	
610 Aquatic Signs-Updating Honour Board	\$ 165.00	
611 K. Hodgman-Reimb Plan printing	\$ 18.00	
612 Telstra-Mobile & landline	\$ 188.84	
613 Gosford Business Machines-Photocopies	\$ 54.21	
Sub total of Debit		\$ 5,918.25
GRAND TOTAL of ACTUAL CASH ON HAND		\$11,461.49

Above payments have been approved for payment by the Management Committee Meeting held on 13/12/07.

Reconciliation Balance \$11,533.70

Un-presented cheques:

611	\$ 18.00	Payable to: K. Hodgman
613	\$ 54.21	Payable to: Gosford Business Machines
SUM of the cheques to be presented		\$72.21

Bendigo Business Cash Management Cheque Account, Period ending 31/12/07

Starting Balance	\$ 25,000.00	
PLUS Credits Banked		
Interest	\$ 45.72	
Cheques (1)-Bendigo Bank donation	\$ 2,000.00	
Sub total of cash on hand		\$ 27,045.72
LESS Direct Debits		
Transaction Fees	\$ 0.70	
Less Cheques written		
Nil	\$ 0.00	
Sub total of Debits		\$ 0.70
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 27,045.02

Reconciliation Balance \$27,045.02

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

Commonwealth Cheque Account, Period ending 31/12/07

Starting Balance \$ 7,878.08
PLUS Credits banked
Nil \$ 0.00
Sub total of cash on hand \$ 7,878.08

LESS Direct Debits
Bank Fees \$ 8.25

LESS Cheques written
450 Tennis NSW – Player Regos \$ 1,101.50
Sub total of Debits \$ 1,099.75

GRAND TOTAL of ACTUAL CASH ON HAND \$ **6,778.33**

Reconciliation Balance \$6,868.33

Un-presented cheques:

447 \$ 90.00 Payable to: J. Stewart

SUM of the cheques to be presented \$90.00

SUMMARY OF ACCOUNTS

\$195,284.84 CR