

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/01/09

Starting Balance	\$ 27,661.76	
PLUS Credits banked		
Lease	\$ 5,267.16	
Tennis NSW-2008/09 Affiliate Rebate	\$ 806.80	
<u>Sub total of cash on hand</u>		<u>\$33,936.18</u>

LESS Direct Debits		
GIO-Mthly instal.	\$ 225.16	
Telstra-Mobile & landline	\$ 174.97	
Transaction Fees	\$ 1.40	

LESS Cheques written		
871 Elgas-Service charge	\$ 88.00	
872 Eatons Mitre 10-Treated pine, etc	\$ 436.73	
873 DNS Skip Bins-Hire of bins (2)	\$ 690.00	
874 Terry's Engraving-Trophies Jnr Open	\$ 619.58	
<u>Sub total of Debits</u>		<u>\$ 2,235.84</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$31,700.34**

Above payments are to be approved for payment by the Management Committee Meeting to be held on 8/02/10.

Reconciliation Balance \$32,503.82

Un-presented cheques:

855	\$ 183.86	Payable to: GTC
874	\$ 619.58	Payable to: Terry's Engraving

SUM of the cheques to be presented \$803.44

Bendigo Business Cash Management Cheque Account, Period ending 31/01/10

Starting Balance	\$ 4,963.78	
PLUS Credits Banked		
Interest	\$ 0.22	
<u>Sub total of cash on hand</u>		<u>\$ 4,964.00</u>

LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$ 4,964.00**

Reconciliation Balance \$4,964.00

Bendigo Term Deposit (Maturity Date 24 Mar 10) \$193,602.31

SUMMARY OF ACCOUNTS **\$230,266.65 CR**

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/01/09

Starting Balance	\$ 27,661.76	
PLUS Credits banked		
Lease	\$ 5,267.16	
Tennis NSW-2008/09 Affiliate Rebate	\$ 806.80	
<u>Sub total of cash on hand</u>		<u>\$33,936.18</u>
LESS Direct Debits		
GIO-Mthly instal.	\$ 225.16	
Telstra-Mobile & landline	\$ 174.97	
Transaction Fees	\$ 1.40	
LESS Cheques written		
871 Elgas-Service charge	\$ 88.00	
872 Eatons Mitre 10-Treated pine, etc	\$ 436.73	
873 DNS Skip Bins-Hire of bins (2)	\$ 690.00	
874 Terry's Engraving-Trophies Jnr Open	\$ 619.58	
<u>Sub total of Debits</u>		<u>\$ 2,235.84</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$31,700.34**

Above payments are to be approved for payment by the Management Committee Meeting to be held on 8/02/10.

Reconciliation Balance \$32,503.82

Un-presented cheques:

855	\$ 183.86	Payable to: GTC
874	\$ 619.58	Payable to: Terry's Engraving
<u>SUM of the cheques to be presented \$803.44</u>		

Bendigo Business Cash Management Cheque Account, Period ending 31/01/10

Starting Balance	\$ 4,963.78	
PLUS Credits Banked		
Interest	\$ 0.22	
<u>Sub total of cash on hand</u>		<u>\$ 4,964.00</u>
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$ 4,964.00**

Reconciliation Balance \$4,964.00

Bendigo Term Deposit (Maturity Date 24 Mar 10) \$193,602.31

SUMMARY OF ACCOUNTS \$230,266.65 CR

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/12/09

Starting Balance	\$ 29,661.43	
PLUS Credits banked		
Lease	\$ 6,067.16	
Cash - Kalamazoo (Nov/Dec)	\$ 1,484.50	
<u>Sub total of cash on hand</u>		<u>\$37,213.09</u>
LESS Direct Debits		
GIO-Mthly instal.(Nov & Dec)	\$ 450.24	
Telstra-Mobile & landline	\$ 189.72	
LESS Cheques written		
855 GTC-Reimb of water meter hire charge	\$ 183.86	
856 Break Thru-reimb of material costs	\$ 857.02	
857 Terry's Engraving-Tues/Thurs trophies	\$ 157.50	
858 Ourimbah Landscape Supplies-Concrete	\$ 147.50	
859 Central Coast Fencing-Railings	\$ 650.00	
860 Cancelled	\$ 0.00	
861 Eatons Mitre 10-Shadecloth/Pine	\$ 675.88	
862 Cancelled	\$ 0.00	
863 Graham Archer-Stitching of sail Crt 11	\$ 275.00	
864 S. Gibson-Reimb for cutting of keys	\$ 42.50	
865 Terry's Engraving-Trophies for Jnr Pres.	\$ 742.89	
866 GTC	\$ 1,194.30	
867 L. Buchanan-Mthly Hon'ium & reimb	\$ 736.40	
868 Ourimbah Landscape Supplies-Sand, etc	\$ 289.00	
869 Break Thru-costs of materials	\$ 2,828.19	
870 GTC-Reimb Eatons Mitre 10 payment	\$ 131.33	
<u>Sub total of Debits</u>		<u>\$ 9,551.33</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$27,661.76

Above payments have been approved for payment by the Management Committee Meeting held on 14/12/09.

Reconciliation Balance \$30,716.31

Un-presented cheques:

855	\$ 183.86	Payable to: GTC
864	\$ 42.50	Payable to: S.Gibson
869	\$ 2,828.19	Payable to: Break Thru
<u>SUM of the cheques to be presented</u>		<u>\$3,054.55</u>

Bendigo Business Cash Management Cheque Account, Period ending 31/12/09

Starting Balance	\$ 4,963.58	
PLUS Credits Banked		
Interest	\$ 0.20	
<u>Sub total of cash on hand</u>		<u>\$ 4,963.78</u>
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 4,963.78
Reconciliation Balance	\$4,963.78	

Bendigo Term Deposit (Maturity Date 24 Mar 10) \$193,602.31

SUMMARY OF ACCOUNTS \$226,227.85 CR