GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

David anding 21/0	1/0	۵	
Bendigo Club Cheque Account, Period ending 31/0	1/U.	27,661.76	
Starting Balance	Ψ.4	27,001.70	
PLUS Credits banked	æ	5,267.16	
Lease	\$ \$	806.80	
Tennis NSW-2008/09 Affiliate Rebate	Ф	800.80	\$33,936.18
Sub total of cash on hand			\$55,750,10
LESS Direct Debits	ø	-225 16	
GIO-Mthly instal.	\$	225.16	
Telstra-Mobile & landline	\$	174.97	
Transaction Fees	\$	1.40	
LESS Cheques written		00.00	
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	0.007.04
Sub total of Debits		· · · · · · · · · · · · · · · · · · ·	\$ 2,235.84
CD AND TOTAL OF ACTUAL CASH ON HAN	ID		\$31,700.34
Above payments are to be approved for payment by	y tl	ne Manageme	nt Committee Meeting
to be held on 8/02/10.		•	
Reconciliation Balance \$32,503.82			
Acconomitation Bulance 4-25			
Un-presented cheques:			
855 \$ 183.86		ayable to: G7	
874 \$ 619.58	F	ayable to: Te	rry's Engraving
SUM of the cheques to be presented \$803.	<u>44</u>		
 			
Bendigo Business Cash Management Cheque Acc	ou	nt, Period end	ing 31/01/10
Starting Balance	9	4,963.78	
PLUS Credits Banked		•	
	9	0.22	
Interest		,	\$ 4,964.00
Sub total of cash on hand			
LESS Cheques written		\$ 0.00	
Nil		J	\$0.00
Sub total of Debits	ND		\$ 4,964.00
GRAND TOTAL of ACTUAL CASH ON HA			4 1) 1 1 1
Reconciliation Balance \$4,964.00			
- 1. 0.6 to 1. Data 24 Mon 16	"		\$193,602.31
Bendigo Term Deposit (Maturity Date 24 Mar 10	"		Ψ170,002.01
			\$230,266.65 CR
SUMMARY OF ACCOUNTS			φ230,200.03 CK

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/0	1/0	9	
Starting Balance	\$ 2	27,661.76	
PLUS Credits banked		-	
Lease	\$	5,267.16	
Tennis NSW-2008/09 Affiliate Rebate	\$	806.80	
Sub total of cash on hand	•		\$33,936,18
LESS Direct Debits			
GIO-Mthly instal.	\$	225.16	
Telstra-Mobile & landline	\$	174.97	
Transaction Fees	\$	1.40	
	•		
LESS Cheques written	\$	88.00	
871 Elgas-Service charge 872 Eatons Mitre 10-Treated pine, etc	\$	436.73	
8/2 Eatons White 10-Heated pine, etc	\$	690.00	
873 DNS Skip Bins-Hire of bins (2)	\$	619.58	
874 Terry's Engraving-Trophies Inr Open	Ψ	017.50	\$ 2,235.84
Sub total of Debits	II		\$31,700.34
GRAND TOTAL of ACTUAL CASH ON HAN	11) 11 fl	a Monageme	
Above payments are to be approved for payment b	y u	ie Manageme	The Committee many
to be held on 8/02/10.			
Reconciliation Balance \$32,503.82			
Un-presented cheques:	n	bl- 405 C	rc
855 \$ 183.86		ayable to: G	
874 \$ 619.58		ayable to: 16	rry's Engraving
SUM of the cheques to be presented \$803.	<u>44</u>		
		. 5 ' 1 1	21/01/10
Bendigo Business Cash Management Cheque Acc	our	it, Period end	ing 31/01/10
Starting Balance	\$	4,963.78	
PLUS Credits Banked			
Interest	9	0.22	* 406400
Sub total of cash on hand			\$ 4,964. <u>00</u>
LESS Cheques written			
Nil	9	0.00	
Sub total of Debits			\$ 0.00
GRAND TOTAL of ACTUAL CASH ON HAN	Q V		\$ 4,964.00
Reconciliation Balance \$4,964.00			
Acconomission Dataset 4 %			
Bendigo Term Deposit (Maturity Date 24 Mar 10)		\$193,602.31
SUMMARY OF ACCOUNTS			\$230,266.65 CR
MUNICIPAL AND VICE TO THE TOTAL TOTA			

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/	12/0)9	
Starting Balance		29,661.43	
PLUS Credits banked		•	
Lease	\$	6,067.16	
Cash - Kalamazoo (Nov/Dec)	\$	1,484.50	
Sub total of cash on hand			\$37,213.09
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-Concre	te\$	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 Pre		742.89	
866 GTC	\$	1,194.30	
867 L. Buchanan-Mthly Hon'ium & reimb	\$	736.40	
868 Ourimbah Landscape Supplies-Sand, e	tc\$	289.00	
869 Break Thru-costs of materials	\$	2,828.19	
870 GTC-Reimb Eatons Mitre 10 payment	\$	131.33	
Sub total of Debits			\$ 9,551.33
GRAND TOTAL of ACTUAL CASH ON HAN			\$27,661.76
Above payments have been approved for payment	by t	he Managen	nent Committee Meeting
held on 14/12/09.			_
Reconciliation Balance \$30,716.31			
Un-presented cheques:			
855 \$ 183.86	Da	wohlata. C''	
864 \$ 42.50		yable to: GT	
869 \$ 2,828.19		yable to: S.(
SUM of the cheques to be presented \$3,054	55	iyable to: Br	eak Inru
bow of the eneques to be presented \$5,054	<u>رر.</u>		
Bendigo Business Cash Management Cheque Acco	nent	Period endi	ing 31/12/00
Starting Balance	\$	4,963.58	nig 31/12/09
PLUS Credits Banked	Ψ	1,203.30	
Interest	\$	0.20	
Sub total of cash on hand	Ψ	0.20	\$ 4,963.78
LESS Cheques written			\$ 4,903.78
Nil	\$	0.00	
Sub total of Debits	Ψ	0.00	Ф
			4 (1/1/1)
	· · · · · · · · · · · · · · · · · · ·		\$ 0.00 \$ 4062.79
GRAND TOTAL of ACTUAL CASH ON HAND)		\$ 0.00 \$ 4,963.78
)		
GRAND TOTAL of ACTUAL CASH ON HAND			

\$226,227.85 CR

SUMMARY OF ACCOUNTS