

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/08/09		
Starting Balance	\$ 40,818.15	
PLUS Credits banked		
Lease	\$ 6,366.95	
Cash & Cheques (1)-Kalamazoo (Jun/Jul)	\$ 2,184.00	
<u>Sub total of cash on hand</u>		<u>\$49,369.10</u>
LESS Direct Debits		
GIO-Mthly instal.	\$ 225.12	
LESS Cheques written		
817 Break Thru - Reimb of material costs	\$ 426.92	
818 Terry's Engraving-Night Comp trophies	\$ 175.00	
819 TreeCorp Solutions-Coral trees removal	\$ 2,695.00	
820 K. Costelloe - Reimb of Entry Fees	\$ 175.00	
821 Alan McRea – court lighting, etc	\$ 2,259.40	
822 GTC	\$ 1,535.80	
823 Tennis NSW – Player Regos 2009/10	\$ 655.00	
824 Telstra-Mobile & landline	\$ 143.82	
825 L. Buchanan-Mthly Honorarium (Jul)	\$ 600.00	
826 Gosford Business Machines-Photocopies	\$ 17.50	
827 J & W McCabe-New cistern/blockage	\$ 407.00	
<u>Sub total of Debits</u>		<u>\$ 9,357.56</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$40,011.52</b>
Above payments have been approved for payment by the Management Committee Meeting held on 17/08/09.		
Reconciliation Balance \$40,011.52		

Bendigo Business Cash Management Cheque Account, Period ending 31/08/09		
Starting Balance	\$ 4,962.75	
PLUS Credits Banked		
Interest	\$ 0.21	
<u>Sub total of cash on hand</u>		<u>\$ 4,962.96</u>
LESS Direct Debits		
Nil	\$ 0.00	
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$ 4,962.96</b>

Reconciliation Balance \$4,962.96

Bendigo Term Deposit (Maturity Date 24 Sep 2009) \$191,040.34

SUMMARY OF ACCOUNTS \$236,011.82 CR