

## Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		OSHC Bank Account		
Date of Bank Statement: 31/12/2020				
Reconciled Cheques				
	EFT 1/12/2016	Food & Drinks		\$188.37
	EFT 1/12/2016	Advertising		\$1,760.00
	EFT 1/12/2016	Uniform Screenprinting		\$587.46
	EFT 1/12/2016	Advertising		\$185.90
	EFT 1/12/2016	CMS Transfer from the OSHC		\$3,500.00
	EFT 1/12/2016	CMS Transfer from the OSHC		\$6,500.00
	EFT 1/12/2016	CBA		\$86.84
	EFT 2/12/2016	CBA		\$5.76
	EFT 7/12/2016	Food & Drinks		\$432.09
	EFT 7/12/2016	Advertising		\$185.90
	EFT 7/12/2016	Donation to School Hall		\$1,125.00
	EFT 7/12/2016	Room Rental		\$2,400.00
	EFT 7/12/2016	TFR to Load & Go Card		\$500.00
	EFT 9/12/2016	CMS Transfer from the OSHC		\$6,000.00
	EFT 9/12/2016	CMS Transfer from the OSHC		\$6,000.00
	EFT 13/12/2016	TFR to Load & Go Card		\$500.00
	EFT 15/12/2016	CMS Transfer from the OSHC		\$6,500.00
	EFT 20/12/2016	Advertising		\$1,760.00
	EFT 20/12/2016	Food & Drinks		\$763.18
	EFT 20/12/2016	Uniforms for staff		\$128.70
	EFT 20/12/2016	Officeworks - Stationery		\$239.62
	EFT 29/12/2016	CMS Transfer from the OSHC		\$6,500.00
		Total:	\$0.00	\$45,848.82
Reconciled Deposits				
	CR002116 2/12/2016	Parent Fees	\$1,554.68	
	CR002115 6/12/2016	DEEWR Govt Subsidy	\$3,818.14	
	CR002118 7/12/2016	Centrelink Paid Parental Leave Funds	\$1,345.20	
	CR002117 9/12/2016	Parent Fees	\$4,088.01	
	CR002119 13/12/2016	DEEWR Govt Subsidy	\$3,606.34	
	CR002120 16/12/2016	Parent Fees	\$4,039.93	
	CR002121 20/12/2016	DEEWR Govt Subsidy	\$6,663.26	
	CR002122 23/12/2016	Parent Fees	\$2,876.34	
	CR002123 30/12/2016	Parent Fees	\$874.28	
		Total:	\$28,866.18	\$0.00
Reconciliation				
		MYOB Balance on 31/12/2016:		\$92,192.08
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		\$92,192.08
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$92,192.08