

**ITEM 9.4.1
APPENDIX A**

BANK RECONCILIATION				
JULY 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		523,374.62	412,975.61	1,675,277.13
Receipts as per daily cash book		660,536.98	125,761.37	
Muni Interest		528.41		
Trust interest received		364.58	202.08	
Muni At-Call Interest		930.49		
Bendigo Muni Term Deposit				
Trust- Muni Transfer				
Muni - Reserve Transfer				
Reserve - Muni Transfer				
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve - Muni Transfer				
Reserve Interest				0.05
Reserve Interest 11AM At Call a/c				229.15
Reserve Interest TD (R6)				
Reserve Interest TD (R1)				
Rounding				
TOTAL RECEIPTS		662,360.46	125,963.45	229.20
PER SYNERGY GL		662,360.46	125,963.45	229.20
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	29583-29590	(9,277.59)		
EFT Direct payments	8301-8321	(40,581.63)		
Payment as per schedule chqs - Trust	3842-3852		(4,218.15)	
Direct Debit Licensing			(120,977.00)	
Direct Debit Payroll		(145,814.89)		
Bank fees BendigoTrust		(96.60)		
Bank fees Bendigo Muni		(116.32)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(192.99)		
Eftpos Bank Fee Muni		(169.77)		
TOTAL BANK FEES	(583.68)			
Business Card Bendigo - CEO		(3,228.97)		
Business Card Bendigo - DCEO		(1,344.00)		
PAYMENTS IN ADVANCE - (soy T/fer) Previous month				
PAYMENTS IN ADVANCE - (soy T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	(4,572.97)			
Shell Card		(241.33)		
Westnet		(39.95)		
Amex card fees Bendigo Muni				
Reserve-Muni Transfer				
Muni - Reserve Transfer				
Reserve-Muni Transfer				
Rounding				
TOTAL EXPENDITURE		(201,112.04)	(125,195.15)	0.00
PER SYNERGY GL		(201,112.04)	(125,195.15)	
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		984,623.04	413,743.91	1,675,506.33
CLOSING BALANCE - SYNERGY		984,623.04	413,743.91	1,675,506.33

BANK RECONCILIATION				
JULY 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		559,719.45		
BENDIGO MUNICIPAL AT-CALL ACCT 515565		0.00		
BENDIGO MUNI NCD		0.00		
BENDIGO MUNI NCD		600,000.00		
BENDIGO TRUST 13074174			166,915.44	
BENDIGO TRUST NCD Open space	T26		141,186.17	
BENDIGO TRUST TERM DEPOSIT	T2		25,208.28	
BENDIGO TRUST TERM DEPOSIT	T16		10,323.84	
BENDIGO TRUST TERM DEPOSIT	T40		23,649.47	
BENDIGO TRUST TERM DEPOSIT	T77		60,890.62	
BENDIGO TRUST TERM DEPOSIT	T78		52,380.31	
BENDIGO RESERVE 119521748				7,241.36
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD due 22/6/11				753,056.60
BENDIGO RESERVE NCD R4R FUNDS				
BENDIGO RESERVE NCD due 28/6/11	R1			627,977.70
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT 23/5/11	R5W			0.00
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
TOTAL PER BANK STATEMENTS		1,159,719.45	480,554.13	1,446,952.94
RECONCILING ITEMS				
Plus Outstanding Deposits		1,889.45	13,045.25	
Less Outstanding cheques		(2,524.58)	(6,790.00)	
Less Outstanding Licence Debits			(18,976.90)	
Less June credits receipted July				
Less Outstanding EFT payments				
Less Unidentified Direct Credit - 1/6/2011				
Muni - Trust Transfer		(3.16)	3.16	
Muni - Trust Transfer		4,665.66	(4,665.66)	
Trust - Muni Transfer		48,697.06	(48,697.06)	
Reserve - Muni Transfers		77,844.98		(77,844.98)
Muni - Reserve Transfers		(306,396.53)		306,396.53
Muni - Reserve Transfers		(1.84)		1.84
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds				
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		984,623.04	413,745.90	1,675,506.33
- PER SYNERGY		984,623.04	413,743.91	1,675,506.33
DIFFERENCE		0.00	1.99	0.00

Date: 08/08/2011
 Time: 1:08:16AM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JULY 2011

USER:Tabitha Batemar
 PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
29583		MITCHELL HENDERSON SPONSORSHIP/ DONATION - AFL NATIONAL SCHOOL CHAPK	500.00	500.00
29584		SHIRE OF YORK VEHICLE LICNSING 11/12	5,357.85	5,357.85
29585		DEPARTMENT OF ENVIRONMENT AND CONSERVATION CLEARING PERMIT APPLICATION - STORM DAMAGE CLEAN	200.00	200.00
29586		PETTY CASH PETTY CASH RECOUP	340.85	340.85
29587		YORK CHAMBER OF COMMERCE & INDUSTRY INC. REFUND HALL HIRE FEES - 8/6/11	275.00	275.00
29588		YORK SHIRE COUNCIL (payroll only) PAYROLL DEDUCTIONS	182.52	182.52
29589		CHILD SUPPORT AGENCY SUPPORT PAYMENT	500.00	500.00
29590		TELSTRA TELEPHONES 23/5-24/6/11		1,921.37
INV BP0271		INTERNET ACCESS 26/5-25/6/11 - CEO	59.95	
INV 270527C		TELEPHONE 23/5-22/6/11 - VISITORS CENTRE	482.20	
INV 9434282		TELEPHONES 23/5-24/6/11	1,379.22	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	9,277.59
TOTAL		9,277.59

Date: 08/08/2011
Time: 1:08:58AM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JULY 2011

USER:Tabitha Batemar
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8301 INV S114650		PEERLESS JAL PTY LTD GEMINI/ SRA/ MOP HEAD - REC CENTRE	626.85	626.85
EFT8302 INV N17421		SHACKS HOLDEN PURCHASE 2011 HOLDEN CAPRICE SEDAN/ TRADE 2010 HOL	2,126.10	2,126.10
EFT8303 INV 2992697 INV 2993035		WESTNET PTY LTD INTERNET CONNECTION 1/7/11-1/8/11 - ADMIN/ MUSEUM/ DE EMAIL ANTIVIRUS 1/6/11-1/6/12 - ADMIN	199.85 20.00	219.85
EFT8304 INV 528 INV 526 INV 524 INV 530		WA REGIONAL TREE SERVICES TREE CLEARING - SPENCERS BROOK RD	2,640.00 1,056.00 1,584.00 3,300.00	8,580.00
EFT8305 INV 498		THE SHED COMPANY DEPOSIT - YOUTH CENTRE BUILDING	4,911.92	4,911.92
EFT8306 INV RI11102		YOUNGS HOLDEN PURCHASE 2011 HOLDEN OMEGA/ TRADE 2010 HOLDEN OMI	13,376.15	13,376.15
EFT8307 INV 14		BRIAN EDWARD LESLIE TOWN HALL PAINTING - TWELFTH INSTALMENT - TOWN HA	2,000.00	2,000.00
EFT8308 INV 618964-		AUSTRALIA POST POSTAGE - JUNE 11	522.14	522.14
EFT8309 INV 01/3972 INV 01/6790		CELLARBRATIONS DUKE OF YORK REFRESHMENTS - COUNCILLORS	151.96 73.98	225.94
EFT8310 INV 2844 INV 2900 INV 2792 INV 2898		YORK BUILDING SUPPLIES FIRE EXTINGUISHERS - VARIOUS PLANT MOP/ TAP NUT ADAPTOR - DEPOT SAFETY VEST X 2 - ADMIN SAFETY EQUIPMENT - ADMIN FIRE EXTINGUISHERS - VARIOUS PLANT	19.57 36.58 554.19 2,449.90	3,060.24
EFT8311 INV 7827		YORK NEWSAGENCY PAPERS - JUN 11	69.10	69.10
EFT8312 INV 300611		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE) GULL CARD	1,215.66	1,215.66
EFT8313 INV 894		TREVS TRANSPORT FREIGHT - JUN 11	517.44	517.44
EFT8314 INV 99		TERRACE FRUIT, VEG AND CAFE REFRESHMENTS - END OF YEAR FUNCTION - 30/6/11	480.00	480.00
EFT8315 INV REIMB1		TIM JURMANN REIMBURSE PURCHASES - END FINANCIAL YEAR FUNCTION	69.82	69.82
		LEGACY CLEANING		

Date: 08/08/2011
Time: 1:08:58AM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JULY 2011

USER:Tabitha Batemar
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
LEGACY CLEANING				
EFT8316		CLEANING - MUSEUM - MAY 11		250.00
INV 18			125.00	
INV 21		CLEANING - MUSEUM - JUN 11	125.00	
SMITHS SHELL SERVICE				
EFT8317		STARTER CORD/ MINOR PLANT REPAIRS		242.10
INV 286075		GAS - MINOR PLANT	39.00	
INV 286415		FUSES - MINOR PLANT	1.60	
INV 286080		STARTER CORD/ MINOR PLANT REPAIRS	201.50	
HOME HARDWARE				
EFT8318		PLANTS/POTTING MIX - PEACE PARK		1,263.95
INV 478258		INDICATOR BOLT/SILICON/O-RINGS - AVON PARK TOILETS	36.99	
INV 480389		NUTS/BOLTS/WASHERS - RANGER TRAILER REPAIRS	3.16	
INV 480966		NUTS/BOLTS/CEMENT TUBE - AVON PARK TOILETS	11.74	
INV 481080		PRUNERS WITH POUCH - GARDENER SUPPLIES	24.52	
INV 481185		TORCH/6V BATTERIES - 24 FORD ST	26.00	
INV 481202		BUCKET/LIGHTGLOBE - TOWN HALL	4.10	
INV 481231		POTTING MIX/PLANT SEEDLINGS - PEACE PARK	75.02	
INV 481411		SEALANT/BUCKETS - TOWN HALL	13.50	
INV 478995		PAINTING TAPE/JIG BLADES/SCREWS - 24 FORD ST REFURBI	41.76	
INV 479016		COLOURBOND SPRAY PAINT - MINOR REPAIRS SUNDRY PAI	8.50	
INV 479051		WOOD VARNISH - 24 FORD ST REFURBISHMENTS	15.27	
INV 479140		TAP HANDLE & FITTINGS - AVON PARK TOILETS	24.75	
INV 479272		TURPS/PAINTING SUPPLIES - 24 FORD ST REFURBISHMENT	16.63	
INV 479959		PLASTIC CHAIN/SCREWS & FITTINGS - TOWN HALL	49.10	
INV 480007		WALL PLUGS/SCREWS - ADMIN CENTRE KEY BOARD	16.61	
INV 480149		DYNABOLTS/WASHERS - CENT UNITS	7.56	
INV 477390		PAINT - YOUTH GRAFFITI ART PROJECT	283.15	
INV 478008		BOLT INDICATOR - HOWICK ST TOILETS	20.48	
INV 478485		PLANER BLADES/SCREWDRIVER - 24 FORD ST REFURBISHM	58.05	
INV 478846		KWIP GRIP SPRAY/NCLG SHEET - 24 FORD ST REFURBISHME	27.37	
INV 479009		PINE 2x4/GAP FILLER/ 6V BATTERY - 24 FORD ST REFURBISH	24.74	
INV 479044		PLANTS - ADMIN GARDEN	97.06	
INV 479130		PLANTS/POTTING MIX - PEACE PARK	293.40	
INV 479979		NUTS/BOLTS/CUT OFF WHEEL/KILLRUST - YOUTH CENTRE (32.48	
INV 480288		CUT OFF WHEEL/SPRAY PAINT - HOWICK ST TOILETS	52.01	
YORK IGA				
EFT8319		MILK/ TEA/ BISCUITS		378.87
INV 03/1231		CANISTER - ADMIN KITCHEN	11.60	
INV 02/1889		MILK/BISCUITS - ADMIN	28.69	
INV 02/3475		MILK/ BLEACH	8.67	
INV 02/4306		BISCUITS - ADMIN	16.17	
INV 02/7157		MILK/ BLEACH/ EUCALYPTUS OIL - ADMIN	21.38	
INV 01/4509		MILK/ TEA/ BISCUITS	39.20	
INV 01/5165		MILK/ SUGAR/ BISCUITS - DEPOT	38.25	
INV 02/8807		MILK - ADMIN	6.18	
INV 03/7370		REFRESHMENTS - END FINANCIAL YEAR FUNCTION	30.42	
INV 02/7867		DEPOT REFRESHMENTS	32.68	
INV 02/7048		MILK/BISCUITS - ADMIN	11.75	
INV 02/7141		MILK/BISCUITS - DEPOT	24.81	
INV 01/7076		POWERBOARD/MILK/TEABAGS - ADMIN	20.61	
INV 01/7982		BISCUITS - ADMIN	17.40	
INV 02/0115		BISCUITS/MILK - ADMIN	13.05	
INV 01/9687		MILK - ADMIN	6.18	
INV 02/1286		BISCUITS - DEPOT	11.80	
INV 01/5038		MILK/ COFFEE - MUSEUM	13.42	
INV 02/7733		BISCUITS - MUSEUM	3.09	
INV 02/4728		MILK/ BISCUITS - MUSEUM	9.41	
INV 01/5267		COFFEE/ BISCUITS - MUSEUM	13.67	

Date: 08/08/2011
Time: 1:08:58AM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JULY 2011

USER:Tabitha Batemar
PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK IGA		
INV INTERE		ACCOUNT REPRINT FEE - MUSEUM	0.44	
		AVON EXPRESS		
EFT8320 INV 2532		FREIGHT - FIREFIGHTER PUMP - Y4118	38.50	38.50
		FLEET FITNESS		
EFT8321 INV SRF351:		GYM EQUIPMENT SERVICE	407.00	407.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	40,581.63
TOTAL		40,581.63

Date: 08/08/2011
 Time: 1:09:44AM

**SHIRE OF YORK
 TRUST CHEQUE PAYMENTS
 JULY 2011**

USER: Tabitha Batemar
 PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
3842		SIDS AND KIDS SALES & DONATIONS #158067		128.15
INV T24			128.15	
3843		LIVING FARM PTY LTD REFUND BUS BOND USE 8/7/2011 LIVING FARM #158079		50.00
INV T33			50.00	
3844		TANYA LEE MARWICK COMMUNITY CENTRE BOND USE 7/7/2011#158104 T MARWIC		200.00
INV T3			200.00	
3845		PAULA FLINN PAVILLION BOND # 157362 P FLYNN		200.00
INV T83			100.00	
INV T8		PAV KEY BOND # 157362 P FLINN	100.00	
3846		RABOBANK REFUND BUS BOND USE ON 7/7/2011 #157990 RABOBANK		200.00
INV T33			200.00	
3847		MacMahon Contractors TOWN HALL BOND REFUND USE 6/07/2011 # 158081		220.00
INV T8		TOWN HALL KEY BOND MACMAHON CONTRACTORS USE C	20.00	
INV T83		TOWN HALL BOND REFUND USE 6/07/2011 # 158081	200.00	
3848		YORK IMPERIALS CRICKET CLUB CONTRIBUTION		100.00
INV T8			100.00	
3849		YORK HOCKEY CLUB CONTRIBUTION		1,120.00
INV T8			20.00	
INV T83			100.00	
INV T83			1,000.00	
3850		WA COUNTRY BUILDERS REFUND KERB BOND - WA COUNTRY BUILDERS - LOT Z3 GR		1,000.00
INV T4			500.00	
INV T4		REFUND KERB BOND - WA COUNTRY BUILDERS - 99 GEORG	500.00	
3851		JUDITH LOUISE MOORE REFUND KERB BOND - J MOORE - 22 BIRD STREET - REC 144		500.00
INV T4			500.00	
3852		STEPHEN PHILLIP SLOCOMBE REFUND KERB BOND -S SLOCOMBE - 53 HENRY RD - REC 14		500.00
INV T4			500.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	4,218.15
TOTAL		4,218.15

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JULY 2011

13 July 2011	70,034.58
13 July 2011	1,580.64
27 July 2011	74,199.67
PAYROLL TOTALS	\$ 145,814.89
(LESS PAYMENTS BY CHEQUE)	
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 145,814.89

**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JULY 2011**

REFRESHMENTS	144.80
TRAINING & CONFERENCES	2,883.02
FUEL	0.00
OFFICE EXPENSES / STATIONERY	20.00
LIBRARY	108.55
FORD ST FURNITURE	1,416.60
TOTAL PURCHASES	<u>\$ 4,572.97</u>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 4,572.97</u>

**STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING JULY 2011**

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	135.01
Y 00 - DCEO	93.82
CARD FEES	12.50
TOTAL PURCHASES	\$ 241.33
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 241.33

BANK RECONCILIATION				
JUNE 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,752,871.87	471,455.46	1,417,463.29
Receipts as per daily cash book		685,594.76	180,815.80	
Muni Interest				
Trust interest received				
Muni At-Call Interest				
Bendigo Muni Term Deposit		1,926.81		
Trust- Muni Transfer		48,697.06		
Muni - Reserve Transfer				306,396.53
Reserve - Muni Transfer		77,844.98		
Trust Interest - Open space (at call)			1,013.85	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve - Muni Transfer				
Reserve Interest				0.80
Reserve Interest 11AM At Call a/c				236.80
Reserve Interest TD (R8 R4R)				
Reserve Interest TD (RW5)				
Reserve interest TD (R6)				14,567.46
Reserve Interest TD (RW7)				
Reserve Interest TD (R1)				14,457.23
JNL 35:0611 - Direct Credit 9/3/10		50.00		
JNL 49:0611 - Direct Credits 26/11/09 & 7/1/10		264.00		
BusCard Refund				
Rounding		0.02		
TOTAL RECEIPTS		814,377.63	181,829.65	335,658.82
PER SYNERGY GL		814,377.59	181,829.65	335,658.82
Payments as per schedule cheques	29510 - 29582	(188,461.11)		
EFT Direct payments	8122 - 8300	(1,343,081.95)		
Payment as per schedule chqs - Trust	3827 - 3837		(16,090.55)	
Direct Debit Licensing			(175,521.90)	
Direct Debit Payroll		(202,922.12)		
Bank fees BendigoTrust		(90.30)		
Bank fees Bendigo Muni		(146.30)		
Bank fees Bendigo Reserve		(0.80)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(113.48)		
Eftpos Bank Fee Muni		(151.90)		
TOTAL BANK FEES	(510.78)			
Business Card Bendigo - CEO		(1,920.13)		
Business Card Bendigo - DCEO		(317.90)		
PAYMENTS IN ADVANCE - (soy T/fer) Previous month				
PAYMENTS IN ADVANCE - (soy T/fer) Current month				
NET PAYMENTS IN ADVANCE		0.00		
TOTAL BUSINESS CARDS Direct Debits	(2,238.03)			
Shell Card		(144.46)		
Westnet		(119.90)		
Amex card fees Bendigo Muni				
Reserve-Muni Transfer			(48,697.06)	
Muni - Reserve Transfer		(306,396.53)		
Reserve-Muni Transfer				(77,844.98)
Rounding				
TOTAL EXPENDITURE		(2,043,874.88)	(240,309.51)	(77,844.98)
PER SYNERGY GL		(2,043,874.88)	(240,309.51)	(77,844.98)
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		523,374.62	412,975.60	1,675,277.13
CLOSING BALANCE - SYNERGY		523,374.62	412,975.61	1,675,277.13

BANK RECONCILIATION				
JUNE 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		127,932.61		
BENDIGO MUNICIPAL AT-CALL ACCT 515565		0.00		
BENDIGO MUNI NCD		0.00		
BENDIGO MUNI NCD		600,000.00		
BENDIGO TRUST 13074174			168,200.68	
BENDIGO TRUST NCD Open space	T26		141,186.17	
BENDIGO TRUST TERM DEPOSIT	T2		25,208.28	
BENDIGO TRUST TERM DEPOSIT	T16		10,323.84	
BENDIGO TRUST TERM DEPOSIT	T40		23,649.47	
BENDIGO TRUST TERM DEPOSIT	T77		60,890.62	
BENDIGO TRUST TERM DEPOSIT	T78		52,380.31	
BENDIGO RESERVE 119521748				7,012.21
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD due 22/6/11				753,056.60
BENDIGO RESERVE NCD R4R FUNDS				
BENDIGO RESERVE NCD due 28/6/11	R1			627,977.70
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT 23/5/11	R5W			0.00
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
TOTAL PER BANK STATEMENTS		727,932.61	481,839.37	1,446,723.79
RECONCILING ITEMS				
Plus Outstanding Deposits		2,765.42	19,841.61	
Less Outstanding cheques		(27,285.36)	(14,840.55)	
Less Outstanding Licence Debits			(24,443.90)	
Less June credits receipted July		(1,000.00)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit - 1/6/2011		(117.26)		
Muni - Trust Transfer		(3.16)	3.16	
Trust - Muni Transfer		48,697.06	(48,697.06)	
Reserve - Muni Transfers		77,844.98		(77,844.98)
Muni - Reserve Transfers		(306,396.53)		306,396.53
Muni - Reserve Transfers		(1.79)		1.79
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds		206.10		
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		523,374.62	412,975.61	1,675,277.13
- PER SYNERGY		523,374.62	412,975.61	1,675,277.13
DIFFERENCE		0.00	0.00	0.00

