

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/08/2018

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ageing Percent:		0%	0%	0%	0%
Receivables Account:	\$0.00				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

31/08/2018

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
AMD Chartered Accountants	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00
Boddington Community Newsletter	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
City of Mandurah	\$466.87	\$466.87	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$193.15	\$193.15	\$0.00	\$0.00	\$0.00
Dept of Transport Licensing	\$411.90	\$411.90	\$0.00	\$0.00	\$0.00
Dixon, Neil	\$59.52	\$59.52	\$0.00	\$0.00	\$0.00
Dowling, Eliza	\$491.88	\$491.88	\$0.00	\$0.00	\$0.00
Envirotone Auto Centre	\$668.80	\$668.80	\$0.00	\$0.00	\$0.00
Giraud, Matthew	\$7,540.50	\$7,540.50	\$0.00	\$0.00	\$0.00
Landgate	\$441.21	\$441.21	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$806.96	\$806.96	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$28.25	\$28.25	\$0.00	\$0.00	\$0.00
Nexus Risk Services	\$2,215.80	\$2,215.80	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Shire of Cuballing	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Sign-A-Rama Mandurah	\$489.50	\$489.50	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00
Westside Auto Wholesale	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Total:	\$48,903.34	\$48,903.34	\$0.00	\$0.00	\$0.00
Ageing Percent:		100%	0%	0%	0%
Payables Account:	\$48,903.34				
Out of Balance Amount:	\$0.00				