Peel-Harvey Catchment Council Inc

58 Sutton Street

MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/10/2018

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Department of the Environment & Energy	$33,772.20	$33,772.20	$0.00	$0.00	$0.00
Kim Wilson	$13.40	$13.40	$0.00	$0.00	$0.00
Greening Australia WA	$120.00	$120.00	$0.00	$0.00	$0.00
Total:	$33,905.60	$33,905.60	$0.00	$0.00	$0.00
Ageing Percent:		**100%**	**0%**	**0%**	**0%**
Receivables Account:	**$33,905.60**				
Out of Balance Amount:	**$0.00**				

Peel-Harvey Catchment Council Inc

58 Sutton Street

MANDURAH WA 6210

Payables Reconciliation [Summary]

31/10/2018

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Boddington Community Newsletter	$60.00	$60.00	$0.00	$0.00	$0.00
Boddington Hardware & Newsagency	$435.27	$435.27	$0.00	$0.00	$0.00
Coastal Business Equipment	$223.80	$223.80	$0.00	$0.00	$0.00
Densford Civil Pty Ltd	$62,688.21	$62,688.21	$0.00	$0.00	$0.00
Department of Industry NSW	$1,111.00	$1,111.00	$0.00	$0.00	$0.00
Dept of Transport Licensing	$823.80	$823.80	$0.00	$0.00	$0.00
Dew's Berry Catering	$614.50	$614.50	$0.00	$0.00	$0.00
Eagle Couriers	$19.80	$19.80	$0.00	$0.00	$0.00
Giraudo, Matthew	$2,552.00	$2,552.00	$0.00	$0.00	$0.00
Hamel Nursery	$5,241.60	$5,241.60	$0.00	$0.00	$0.00
Lions Club of Boddington Inc	$700.00	$700.00	$0.00	$0.00	$0.00
Mandurah Lock and Key	$184.00	$184.00	$0.00	$0.00	$0.00
Motorcharge Limited	$1,401.95	$1,401.95	$0.00	$0.00	$0.00
Neverfail Springwater Ltd	$27.00	$27.00	$0.00	$0.00	$0.00
One World Garden & Cleaning Service	$350.00	$350.00	$0.00	$0.00	$0.00
Oztech Security	$155.00	$155.00	$0.00	$0.00	$0.00
Professional Web Solutions	$796.40	$796.40	$0.00	$0.00	$0.00
Serpentine Jarrahdale Food & Farm Alliance Inc	$40.00	$40.00	$0.00	$0.00	$0.00
Shire of Cuballing	$90.00	$90.00	$0.00	$0.00	$0.00
Total:	**$77,514.33**	**$77,514.33**	**$0.00**	**$0.00**	**$0.00**
Ageing Percent:		**100%**	**0%**	**0%**	**0%**
Payables Account:	**$77,514.33**				
Out of Balance Amount:	**$0.00**				