

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/05/2019

Name	Total Due	0 - 30	31 - 60	100	90+
Department of the Environment & Energy	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$0.00
Department of Water and Environmental	\$50,600.00	\$50,600.00	\$0.00	\$0.00	\$0.00
Newmont Boddington Gold Pty Ltd	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Status Works Pty Ltd	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total:	\$176,050.00	\$66,050.00	\$0.00	\$0.00	\$110,000.00
Ageing Percent:		38%	0%	0%	62%
Receivables Account:	\$176,050.00				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

31/05/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Abraham, Travis	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Boddington Community Resource Centre INC	\$4,004.00	\$0.00	\$4,004.00	\$0.00	\$0.00
Boddington Hardware & Newsagency	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00
City of Mandurah	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$163.26	\$163.26	\$0.00	\$0.00	\$0.00
Creevey, Patricia	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Densford Civil Pty Ltd	\$112,585.97	\$112,585.97	\$0.00	\$0.00	\$0.00
Department of Biodiversity, Conservation &	\$43,978.00	\$43,978.00	\$0.00	\$0.00	\$0.00
Dept of Transport	\$913.05	\$913.05	\$0.00	\$0.00	\$0.00
Dew's Berry Catering	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
Elders Rural Services Australia Ltd	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00
Environcare Systems	\$624.36	\$624.36	\$0.00	\$0.00	\$0.00
Forest Discovery Centre	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Frew, S & L	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
Giraud, Matthew	\$1,782.00	\$1,782.00	\$0.00	\$0.00	\$0.00
Global Safety Systems	\$2,653.75	\$0.00	\$2,653.75	\$0.00	\$0.00
Gray, Marilyn	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Harvey Courier Service	\$284.02	\$284.02	\$0.00	\$0.00	\$0.00
Kickett, Daniel	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Lake Clifton-Herron Residents Association (Inc)	\$217.50	\$217.50	\$0.00	\$0.00	\$0.00
Landcare SJ INC	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
Lasar Computers	\$6,186.70	\$6,186.70	\$0.00	\$0.00	\$0.00
LVM Agricultural Services & LVM Fabrication	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00
Mandjoogoordap Dreaming	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Medulla Valley Pty Ltd	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,932.62	\$1,932.62	\$0.00	\$0.00	\$0.00
N.H. Wittwer & Co	\$412.50	\$412.50	\$0.00	\$0.00	\$0.00
Nannup, Franklyn	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Nannup, Harry	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$55.25	\$55.25	\$0.00	\$0.00	\$0.00
Nexus Risk Services	\$127.21	\$0.00	\$127.21	\$0.00	\$0.00
North Dandalup Primary School P&C	\$4,312.00	\$4,312.00	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00
Oztech Security	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$0.00
Perth Symphony Orchestra	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Rookart	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00
Shire of Cuballing	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$450.24	\$450.24	\$0.00	\$0.00	\$0.00
St John Ambulance Australia	\$66.10	\$66.10	\$0.00	\$0.00	\$0.00
StrataGreen	\$4,007.08	\$4,007.08	\$0.00	\$0.00	\$0.00
Sunhawk Pty Ltd	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
Urbaqua Ltd	\$21,230.00	\$21,230.00	\$0.00	\$0.00	\$0.00
Water Corporation	\$324.39	\$324.39	\$0.00	\$0.00	\$0.00
Wing Threads	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Total:	\$248,544.50	\$241,759.54	\$6,784.96	\$0.00	\$0.00
Ageing Percent:		97%	3%	0%	0%
Payables Account:	\$248,544.50				
Out of Balance Amount:	\$0.00				