

**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Receivables Reconciliation [Summary]**

30/09/2019

Name	Total Due	0 - 30	31 - 60	100	90+
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aging Percentage</b>		0%	0%	0%	0%
<b>Receivables Account:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				

**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Payables Reconciliation [Summary]**

30/09/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
ALS Environmental Pty Ltd	\$853.00	\$853.00	\$0.00	\$0.00	\$0.00
Australian Institute of Management - WA	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00
Bay Electrical Services	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00
Birdlife Western Australia	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Boddington Community Newsletter	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Boddington Community Resource Centre INC	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Boddington District High School P&C	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
Coastal Business Equipment	\$209.21	\$209.21	\$0.00	\$0.00	\$0.00
Commodine Farms	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
COMMUNITY NEWSPAPER GROUP	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Department of Biodiversity, Conservation &	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
Dept of Transport Licensing	\$114.70	\$114.70	\$0.00	\$0.00	\$0.00
D'Raine, Roz	\$212.50	\$212.50	\$0.00	\$0.00	\$0.00
Eagle Couriers	\$24.20	\$24.20	\$0.00	\$0.00	\$0.00
Falcon Shade	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
GHD Pty Ltd	\$3,694.90	\$3,694.90	\$0.00	\$0.00	\$0.00
Grubs Up Australia Pty Ltd	\$119.40	\$119.40	\$0.00	\$0.00	\$0.00
Howell, Cassandra	\$74.80	\$74.80	\$0.00	\$0.00	\$0.00
Mandjoogoordap Dreaming	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,731.59	\$1,731.59	\$0.00	\$0.00	\$0.00
N.H. Wittwer & Co	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
National Waterbug Blitz	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$28.25	\$28.25	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$612.50	\$612.50	\$0.00	\$0.00	\$0.00
Ornithological Technical Services	\$2,750.00	\$2,200.00	\$550.00	\$0.00	\$0.00
Paint Storm	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
Rural Press Regional Media (WA) Pty Ltd	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Rusty Camp Oven	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
Shire of Williams	\$165.50	\$165.50	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$602.10	\$314.58	\$287.52	\$0.00	\$0.00
Tangaroa Blue Foundation Ltd	\$151.25	\$0.00	\$151.25	\$0.00	\$0.00
The Williams Newspaper	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
The Williams Woolshed	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Water Corporation	\$341.03	\$341.03	\$0.00	\$0.00	\$0.00
Wing Threads	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$46,604.93</b>	<b>\$39,476.16</b>	<b>\$1,148.77</b>	<b>\$5,980.00</b>	<b>\$0.00</b>
<b>Ageing Percent:</b>		<b>84.7%</b>	<b>2.5%</b>	<b>12.8%</b>	<b>0.0%</b>
<b>Payables Account:</b>	<b>\$46,604.93</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				