

Peel-Harvey Catchment Council Inc

58 Sutton Street  
MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/07/2019

Name	Total Due	0 - 30	31 - 60	100	90+
<b>Ageing Percent:</b>		0%	0%	0%	0%
<b>Receivables Account:</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]

31/07/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Boddington Community Newsletter	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Boddington Diesel Services Pty Ltd	\$192.50	\$192.50	\$0.00	\$0.00	\$0.00
Boddington District High School P&C Association	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Boddington Hardware & Newsagency	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00
Brain Ambulance Pty Ltd	\$201.60	\$201.60	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$182.59	\$182.59	\$0.00	\$0.00	\$0.00
Dew's Berry Catering	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
D'Raine, Roz	\$382.00	\$382.00	\$0.00	\$0.00	\$0.00
Focused Vision Consulting Pty Ltd	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Gaia Resources	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
Gregs Cultural Tours	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Growise	\$11,576.98	\$11,576.98	\$0.00	\$0.00	\$0.00
Hamel Nursery	\$4,096.80	\$4,096.80	\$0.00	\$0.00	\$0.00
Hot Klobba	\$2,269.24	\$2,269.24	\$0.00	\$0.00	\$0.00
iBreeze	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00
iiNet Limited	\$326.55	\$326.55	\$0.00	\$0.00	\$0.00
Internode Pty Ltd	\$129.99	\$129.99	\$0.00	\$0.00	\$0.00
Lasar Computers	\$2,197.80	\$2,197.80	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,410.87	\$1,410.87	\$0.00	\$0.00	\$0.00
Murdoch University	\$62,700.00	\$62,700.00	\$0.00	\$0.00	\$0.00
N.H. Wittwer & Co	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$111.75	\$111.75	\$0.00	\$0.00	\$0.00
Nexus Risk Services	\$19,915.93	\$19,915.93	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$493.20	\$493.20	\$0.00	\$0.00	\$0.00
Ornithological Technical Services	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00
Oztech Security	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00
Serpentine Jarrahdale Food & Farm Alliance Inc	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00
Southern Recycling	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
ST John Ambulance Australia	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00
Sterling's Office National	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00
WALGA	\$797.50	\$797.50	\$0.00	\$0.00	\$0.00
Water Corporation	\$343.82	\$343.82	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$136,728.12</b>	<b>\$135,633.12</b>	<b>\$1,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ageing Percent:</b>		99.80%	0.20%	0.00%	0.00%
<b>Payables Account:</b>	<b>\$136,728.12</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				