

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/08/2019

Name	Total Due	0 - 30	31 - 60	100	90+
Department of the Environment & Energy	\$492.00	\$492.00	\$0.00	\$0.00	\$0.00
Shire of Murray	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Shire of Waroona	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
South32 Worsley Alumina	\$28,651.70	\$28,651.70	\$0.00	\$0.00	\$0.00
Total:	\$37,393.70	\$37,393.70	\$0.00	\$0.00	\$0.00
Aging Percentage		100%	0%	0%	0%
Receivables Account:	\$37,393.70	\$37,393.70	\$0.00	\$0.00	\$0.00
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

31/08/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
AMD Chartered Accountants	\$7,480.00	\$7,480.00	\$0.00	\$0.00	\$0.00
Boddington Community Newsletter	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Boddington District High School P&C Association	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
Boddington Hardware & Newsagency	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00
Brownfield, Tim	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$0.00
Carabin Grazing	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00
City of Mandurah	\$773.17	\$773.17	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$158.14	\$158.14	\$0.00	\$0.00	\$0.00
Dept of Transport Licensing	\$423.65	\$423.65	\$0.00	\$0.00	\$0.00
EnviroTune Auto Centre	\$340.45	\$340.45	\$0.00	\$0.00	\$0.00
GHD Pty Ltd	\$2,654.91	\$2,654.91	\$0.00	\$0.00	\$0.00
Giraud, Matthew	\$11,088.00	\$11,088.00	\$0.00	\$0.00	\$0.00
Hot Klobba	\$689.20	\$0.00	\$689.20	\$0.00	\$0.00
Indigenous Economic Solutions Pty Ltd	\$6,185.74	\$6,185.74	\$0.00	\$0.00	\$0.00
Lasar Computers	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00
Medulla Valley Pty Ltd	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,679.77	\$1,679.77	\$0.00	\$0.00	\$0.00
N.H. Wittwer & Co	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$647.50	\$647.50	\$0.00	\$0.00	\$0.00
Ornithological Technical Services	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Overland	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00
Peel Chamber of Commerce & Industry Inc	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Rusty Camp Oven	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Serpentine Jarrahdale Food & Farm Alliance Inc	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00
Sign-A-Rama Mandurah	\$204.60	\$204.60	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$707.40	\$707.40	\$0.00	\$0.00	\$0.00
ST John Ambulance Australia	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00
Tangaroa Blue Foundation Ltd	\$151.25	\$151.25	\$0.00	\$0.00	\$0.00
Telstra	\$2.09	\$2.09	\$0.00	\$0.00	\$0.00
The Williams Newspaper	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Total:	\$48,268.87	\$39,837.67	\$6,891.20	\$1,540.00	\$0.00
Ageing Percent:		82.5%	14.3%	3.2%	0.0%
Payables Account:	\$48,268.87				
Out of Balance Amount:	\$0.00				