

**Peel-Harvey Catchment Council Inc**

58 Sutton Street

MANDURAH WA 6210

**Receivables Reconciliation [Summary]**

30/11/2019

Name	Total Due	0 - 30	31 - 60	100	90+
Dept of Primary Industries & Regional	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00
South West Catchments Council	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Visit Mandurah Co: Mandurah Visitors	\$61.60	\$61.60	\$0.00	\$0.00	\$0.00
Total:	\$277,811.60	\$2,811.60	\$275,000.00	\$0.00	\$0.00
<b>Aging Percentage</b>		1%	99%	0%	0%
<b>Receivables Account:</b>	<b>\$277,811.60</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]**

30/11/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Arteil (WA)	\$225.50	\$225.50	\$0.00	\$0.00	\$0.00
Boddington Community Resource Centre	\$3,139.40	\$2,039.40	\$0.00	\$1,100.00	\$0.00
Boddington Hardware & Newsagency	\$255.60	\$255.60	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$253.82	\$253.82	\$0.00	\$0.00	\$0.00
Eagle Couriers	\$27.50	\$27.50	\$0.00	\$0.00	\$0.00
Elite Graphix Sign Innovations	\$60.39	\$60.39	\$0.00	\$0.00	\$0.00
Focused Vision Consulting Pty Ltd	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00
Gaia Resources	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
GHD Pty Ltd	\$1,385.40	\$1,385.40	\$0.00	\$0.00	\$0.00
Giraud, Matthew	\$12,622.50	\$12,622.50	\$0.00	\$0.00	\$0.00
Hotham Mechanical	\$530.64	\$530.64	\$0.00	\$0.00	\$0.00
iiNet Limited	\$315.16	\$315.16	\$0.00	\$0.00	\$0.00
Kearing, Gloria	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Landcare SJ INC	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Lasar Computers	\$3,150.40	\$3,150.40	\$0.00	\$0.00	\$0.00
Lions Club of Falcon (Inc)	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,587.23	\$1,587.23	\$0.00	\$0.00	\$0.00
Nannup, Harry	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Nannup, Mark	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$55.25	\$55.25	\$0.00	\$0.00	\$0.00
Ornithological Technical Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Roz D'Raine Photography, Roz	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00
Rural Press Regional Media [WA] Pty Ltd	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Scavenger Pty Ltd	\$248.60	\$248.60	\$0.00	\$0.00	\$0.00
Shir eof Cuballing	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Shire of Wandering	\$7,324.35	\$7,324.35	\$0.00	\$0.00	\$0.00
Shire of Waroona	\$22,231.83	\$22,231.83	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$768.24	\$768.24	\$0.00	\$0.00	\$0.00
St John Ambulance Australia	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Sterling's Office National	\$858.54	\$858.54	\$0.00	\$0.00	\$0.00
Water Corporation	\$340.37	\$340.37	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$70,125.72</b>	<b>\$69,025.72</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
<b>Ageing Percent:</b>		<b>98.4%</b>	<b>0.0%</b>	<b>1.6%</b>	<b>0.0%</b>
<b>Payables Account:</b>	<b>\$70,125.72</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				