

**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Receivables Reconciliation [Summary]**

31/12/2019

Name	Total Due	0 - 30	31 - 60	100	90+
Department of the Environment & Energy	\$533,460.99	\$533,460.99	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$533,460.99</b>	<b>\$533,460.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Aging Percentage</b>		100%	0%	0%	0%
<b>Receivables Account:</b>	<b>\$533,460.99</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]**

31/12/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
A.L. Rose & Co	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
Aubrey Fowler & Co	\$8,019.00	\$8,019.00	\$0.00	\$0.00	\$0.00
Boddington Community Newsletter	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Boddington Community Resource Centre INC	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
Boddy, Lisa	\$233.64	\$233.64	\$0.00	\$0.00	\$0.00
Brownfield, Tim	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00
City of Mandurah	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$275.37	\$275.37	\$0.00	\$0.00	\$0.00
Dumbitt Hills Pastoral Co	\$5,511.00	\$5,511.00	\$0.00	\$0.00	\$0.00
Elite Graphix Sign Innovations	\$60.39	\$0.00	\$60.39	\$0.00	\$0.00
Enkura Consultants	\$2,932.50	\$2,932.50	\$0.00	\$0.00	\$0.00
EnviroTune Auto Centre	\$402.10	\$402.10	\$0.00	\$0.00	\$0.00
Flics Kitchen	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
GHD Pty Ltd	\$1,376.93	\$1,376.93	\$0.00	\$0.00	\$0.00
GR& RM Sewell	\$5,462.05	\$5,462.05	\$0.00	\$0.00	\$0.00
Hamel Nursery	\$9,526.80	\$9,526.80	\$0.00	\$0.00	\$0.00
Hot Klobba	\$76.32	\$76.32	\$0.00	\$0.00	\$0.00
Kalinya Holdings Pty Ltd	\$3,905.00	\$3,905.00	\$0.00	\$0.00	\$0.00
Landcare SJ INC	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Lions Dryandra Woodland Village	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,069.97	\$1,069.97	\$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	\$154.25	\$154.25	\$0.00	\$0.00	\$0.00
Novapass Pty Ltd	\$3,936.90	\$3,936.90	\$0.00	\$0.00	\$0.00
O'Malley, Jane	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Parsons, Helen	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00
Peel Regional Leaders Forum Inc	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Roz D'Raine Photography	\$1,020.00	\$595.00	\$425.00	\$0.00	\$0.00
Shire of Cuballing	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
Snap Mandurah	\$1,747.35	\$979.11	\$768.24	\$0.00	\$0.00
Sterling's Office National	\$749.40	\$363.40	\$386.00	\$0.00	\$0.00
Tanglefoot Winery, Cellar Doors & Cafe	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Three Rivers Brewing Co	\$115.50	\$115.50	\$0.00	\$0.00	\$0.00
Urbaqua Ltd	\$10,230.00	\$10,230.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$71,734.47</b>	<b>\$68,814.84</b>	<b>\$2,919.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ageing Percent:</b>		<b>95.9%</b>	<b>4.1%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Payables Account:</b>	<b>\$71,734.47</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				