

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

29/02/2020

Name	Total Due	0 - 30	31 - 60	100	90+
Department of Agriculture, Water and Environment	\$107,305.00	\$0.00	\$0.00	\$107,305.00	\$0.00
Newmont Boddington Gold Pty Ltd	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
Shire of Williams	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
South Coast NRM	\$431.75	\$0.00	\$431.75	\$0.00	\$0.00
Voconiq Local Voices	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Total:	\$223,291.75	\$115,555.00	\$431.75	\$107,305.00	\$0.00
Aging Percentage		52%	0%	48%	0%
Receivables Account:	\$223,291.75				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

29/02/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
AWMA Pty Ltd	\$7,948.05	\$7,948.05	\$0.00	\$0.00	\$0.00
Born, Kate	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$289.35	\$289.35	\$0.00	\$0.00	\$0.00
Colonial Clothing & Promotion	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00
Community Newspaper Group	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Elite Graphix Sign Innovations	\$61.99	\$61.99	\$0.00	\$0.00	\$0.00
EmbroidMe	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00
EnviroTune Auto Centre	\$182.60	\$182.60	\$0.00	\$0.00	\$0.00
Food With Flair	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
Giraud, Matthew	\$22,407.00	\$22,407.00	\$0.00	\$0.00	\$0.00
Growise	\$8,030.00	\$8,030.00	\$0.00	\$0.00	\$0.00
Hamel Nursery	\$12,157.40	\$2,630.60	\$0.00	\$9,526.80	\$0.00
Heart of Green Environmental Advisor	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00
J & J Young	\$3,135.00	\$3,135.00	\$0.00	\$0.00	\$0.00
James, Rick	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00
JC Film Box	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00
Jennifer Hale	\$20,064.00	\$20,064.00	\$0.00	\$0.00	\$0.00
JL & J Gibbs	\$364.78	\$364.78	\$0.00	\$0.00	\$0.00
Lasar Computers	\$27,304.20	\$27,304.20	\$0.00	\$0.00	\$0.00
LeRoy, Megan	\$45.86	\$45.86	\$0.00	\$0.00	\$0.00
Mandjoogoordap Dreaming	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Mandurah Cruises	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,457.74	\$1,457.74	\$0.00	\$0.00	\$0.00
Neeling, Janine	\$79.90	\$79.90	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$163.25	\$163.25	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$612.50	\$612.50	\$0.00	\$0.00	\$0.00
Peel Manor House	\$2,392.00	\$1,502.00	\$890.00	\$0.00	\$0.00
Rangelands NRM WA	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00
Rural Press Regional Media (WA) PL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
SGIO	\$1,035.23	\$1,035.23	\$0.00	\$0.00	\$0.00
Shire of Cuballing	\$182.50	\$182.50	\$0.00	\$0.00	\$0.00
Sign-a-Rama Mandurah	\$2,178.00	\$2,178.00	\$0.00	\$0.00	\$0.00
SignCraft	\$2,006.84	\$2,006.84	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$344.85	\$344.85	\$0.00	\$0.00	\$0.00
Southern Dirt	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00
Southern Recycling	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Sterling's Office National	\$519.22	\$519.22	\$0.00	\$0.00	\$0.00
The Plastic Display People	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00
The Soul Kitchen Catering	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
The Williams Newspaper	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Wandering Primary School	\$1,455.06	\$1,455.06	\$0.00	\$0.00	\$0.00
Total:	\$131,776.82	\$121,360.02	\$890.00	\$9,526.80	\$0.00
Ageing Percent:		92%	1%	7%	0%
Payables Account:	\$131,776.82				
Out of Balance Amount:	\$0.00				