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12/05/17

Western Australian Country Water Polo Association Inc
Reconciliation Summary
Bendigo Bank #153952528, Period Ending 28/02/2017

	<u>Feb 28, 17</u>
Beginning Balance	22,241.14
Cleared Transactions	
Cheques and Payments - 3 items	-1,295.00
Deposits and Credits - 15 items	<u>9,925.50</u>
Total Cleared Transactions	<u>8,630.50</u>
Cleared Balance	<u>30,871.64</u>
Register Balance as of 28/02/2017	30,871.64
Ending Balance	30,871.64