

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						22,241.14
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 3 items</b>						
Cheque	30/03/2016	int tfr	Graham Sherriff	X	-495.00	-495.00
Cheque	10/12/2016	int tfr	Karratha Waterpolo ...	X	-400.00	-895.00
Cheque	22/02/2017	int tfr	Karratha Waterpolo ...	X	-400.00	-1,295.00
Total Cheques and Payments					-1,295.00	-1,295.00
<b>Deposits and Credits - 15 items</b>						
Deposit	1/03/2016			X	18.76	18.76
Deposit	1/04/2016			X	18.83	37.59
Deposit	1/05/2016			X	17.85	55.44
Deposit	27/05/2016			X	1,500.00	1,555.44
Deposit	1/06/2016			X	17.52	1,572.96
Deposit	1/07/2016			X	17.20	1,590.16
Deposit	1/08/2016			X	17.79	1,607.95
Deposit	1/09/2016			X	15.25	1,623.20
Deposit	1/10/2016			X	13.41	1,636.61
Deposit	1/11/2016			X	13.86	1,650.47
Deposit	1/12/2016			X	10.65	1,661.12
Deposit	21/12/2016			X	4,500.00	6,161.12
Deposit	1/01/2017			X	11.52	6,172.64
Deposit	1/02/2017			X	12.86	6,185.50
Deposit	1/02/2017			X	3,740.00	9,925.50
Total Deposits and Credits					9,925.50	9,925.50
Total Cleared Transactions					8,630.50	8,630.50
Cleared Balance					8,630.50	30,871.64
Register Balance as of 28/02/2017					8,630.50	30,871.64
<b>Ending Balance</b>					<b>8,630.50</b>	<b>30,871.64</b>