



Weston Creek Men's Shed Incorporated

ACT A05526
 ABN 50 499 680 621
 37 Bangalay Crescent, Rivett ACT 2611



Reconciliation Statement

Day:.....Date:.....

DESCRIPTION	CASH (\$)	EFTPOS (\$)
Membership Attendance: _____x \$ 5.00		
Membership New: _____x \$ New: _____x \$ 40.00		
Membership Renewals: _____x \$ Renewals: _____x \$ 40.00		
Uniforms		
Donations: Sale of Goods: Sale of Equipment: Other Cash Receipts:		
Expenses:		
TOTAL MONEYS RECEIVED:		
TOTAL MONEYS SPENT:		
TOTAL MONEYS BANKED ON:		
Signature:		
Name: _____ Position: _____		