

NORTH COAST REGIONAL SOFTBALL ACADEMY  
RECONCILIATION @ DECEMBER 2011 Meeting

Bank balance @ 13.12.11

\$2289.15

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Cheques not yet presented:

nil

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Accounts to pay:

nil

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Accounts outstanding (November 2011)

DUFFY	51.00
TODD	102.00
WATT	62.00
LAWRENCE	51.00
G. JOHNSON	62.00
J. JOHNSON	51.00
MARPLE	51.00
WILCOX	51.00
YOUNG	62.00
McLEOD	102.00
DAVIES	51.00
BRYAN	62.00
ELDRIDGE	51.00
SCOTT-DAVIES	51.00
<u>O'CONNOR</u>	<u>62.00</u>
Total	922.00