

## Credit Card Reconciliation

Sep-23

Card Holder	Date of Transaction	Supplier	Description	Amount	GST	
Fabian Houbrechts	1/09/2023	Caltex Tammin	Fuel for Tanker - TN15	\$920.00	\$83.64	
	4/09/2023	Cunderdin Co-op	Misc Items for Depot - Hose clamps	\$23.90	\$2.17	
	4/09/2023	Caltex Tammin	Fuel for TN6	\$272.90	\$24.81	
	5/09/2023	Dunnings - Northam	Fuel for TN1	\$123.33	\$11.21	
	15/09/2023	Caltex Tammin	Lunch Provided for Grader Course at Depot	\$94.65	\$8.60	
	25/09/2023	RSEA Pty Ltd - Midland	Brightwhite Safety cleaning wipes - OHS Depot Crew	\$39.99	\$3.64	
	25/09/2023	The Good Guys	Dryer	\$598.00	\$0.00	
	26/09/2023	Dunnings - Northam	Fuel for TN1	\$129.83	\$11.80	
		Card Fee	Card Fee - per cardholder	\$9.00		
				<b>\$2,211.60</b>	<b>\$145.87</b>	
	Joanne Soderlund	4/09/2023	Caltex - Kalamunda	1TN - Fuel	\$264.49	\$24.04
		19/09/2023	Crown Metropol	Accommodation, card fees, WALGA Conference	\$937.91	\$85.26
		19/09/2023	Crown Merrywell	WALGA Conference - Councillor Dinner	\$261.00	\$23.73
20/09/2023		Crown Metropol	Accommodation, card fees, WALGA Conference	\$1,875.81	\$170.53	
20/09/2023		Crown Metropol	Accommodation, card fees, WALGA Conference	\$937.91	\$85.26	
20/09/2023		Crown Metropol	Accommodation, card fees, WALGA Conference	\$625.27	\$56.84	
21/09/2023		Crown Metropol	Accommodation, card fees, WALGA Conference	\$1,701.34	\$154.67	
21/09/2023		Crown Metropol	Accommodation, card fees, WALGA Conference	\$412.48	\$37.50	
21/09/2023		Crown Metropol	Accommodation, card fees, WALGA Conference	-\$71.60	-\$6.51	
22/09/2023		Myer Pty Ltd	Gift Card - Shire President, Recognition of Service Gift	\$550.00	\$0.00	
28/09/2023		Chat GPT - Subscription	Chat GPT Subscription - Admin Officer	\$34.46	\$0.00	
		Card Fee	Card Fee - per cardholder	\$9.00		
				<b>\$7,538.07</b>	<b>\$631.32</b>	
Racheal King		30/08/2023	Caltex Tammin	Ice - Seniors Event 'Happy Day'	\$4.50	\$0.41
	5/09/2023	City of Perth Parking	Executive Leadership Conference - Parking	\$14.13	\$1.28	
			Executive Leadership Conference - Accommodation (\$149.36 over Travel Policy to be reimbursed by MFC)	\$1,049.36	\$95.40	
	5/09/2023	Discovery Park	Workwear for MFC	\$22.46	\$2.04	
	6/09/2023	Portmans	Workwear for MFC	\$22.46	\$2.04	
	6/09/2023	City of Perth Parking	Executive Leadership Conference - Parking	\$14.13	\$1.28	
	6/09/2023	Portmans	Workwear for MFC	\$90.00	\$8.18	
	6/09/2023	Portmans	Workwear for MFC	\$90.00	\$8.18	
	7/09/2023	City of Perth Parking	Executive Leadership Conference - Parking	\$14.13	\$1.28	
	8/09/2023	Strike Australia	Executive Leadership Conference - Dinner	\$60.50	\$5.50	
	11/09/2023	Dropbox	Subscription for Councillor Dropbox	\$18.69	\$1.70	
	11/09/2023	Valleygirl	Workwear for MFC	\$58.46	\$5.31	
	18/09/2023	BP Cunderdin	Fuel for 2TN	\$96.36	\$8.76	
	25/09/2023	Portmans	Workwear for MFC	\$45.23	\$4.11	
		Card Fee	Card Fee - per cardholder	\$9.00		
				<b>\$1,609.41</b>	<b>\$145.47</b>	
				<b>\$11,359.08</b>	<b>\$922.66</b>	

Credit Card Register		
Opening Card Holders	Amendments Made	Comments
Fabian Houbrechts	N/A	No Changes
Joanne Soderlund	N/A	No Changes
Racheal King	N/A	No Changes

Credit Card Statement	
Balance from previous statement	\$2,397.19
Payments and other credits	\$2,468.79
Purchases, cash advances and other debits	\$11,403.68
Interest & other charges	\$28.59
<b>Closing Balance</b>	<b>\$11,432.27</b>

Prepared By: Racheal King

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