

**Bank Reconciliation for the period 01/1/2022 to 31/12/2022**

		Acc No	\$
<b>Opening Cash Account Balance</b>		<b>196053</b>	30,751.73
		<b>145512</b>	14,718.14
			<u>45,469.87</u>
<b>Add:</b>	Receipts		130,164.51
			<u>130,164.51</u>
<b>Less:</b>	Payments	139,358.42	
	Presented Cheques	<b>2021</b>	8,491.20
	Unpresented Cheques	<b>2022</b>	0.00
	Latrobe Interest		7,793.24
	Total Payments		<u>155,642.86</u>
<b>Closing Cash Account Balance</b>		<b>196053</b>	<u><b>\$ 19,991.52</b></u>
		<b>145512</b>	<u>0.00</u>
Less: Bills to Paid - 2022 Prize Money			<u>9,180.97</u>
Less: Cheques written but not presented		<b>2021</b>	<u>1,108.05</u>
Less: Breeders Plate Refunds - not yet paid		<b>2020</b>	<u>10,170.00</u>
		<b>2021</b>	<u>9,230.00</u>
			<u><b>-\$ 9,697.49</b></u>
<b>Latrobe Financial - Mortgage Backed Securities - 12 month term</b>			<u><b>\$ 167,762.18</b></u>