

**Receivables Reconciliation [Summary]**

As of 30/06/2015

<b>Name</b>	<b>Total Due</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>90+</b>
Office of Communities	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
The City of Newcastle City Council	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total:	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Ageing Percent:		0.0%	0.0%	0.0%	100.0%
Receivables Account:	\$19,000.00				
Out of Balance Amount	\$0.00				