## Newcastle Junior Cricket Association PO Box 41

## **Receivables Reconciliation [Summary]**

As of 30/06/2015

Adamstown NSW 2289

ABN: 30 932 384 679

				Email: administrator@newcric.org.a		
Name	Total Due	0 - 30	31 - 60	61 - 90	90+	
Office of Communities The City of Newcastle City Council	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	\$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					