

**Receivables Reconciliation [Summary]**

As of 30/11/2018

Name	Total Due	Nov	Oct	Sep	Pre-Sep
Geary, Kate	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Gordon, Karyn	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Lower Hutt Childcare Centre	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Lytton High School	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$0.00
Ministry of Education (Wgtn)	\$121,545.14	\$0.00	\$0.00	\$121,545.14	\$0.00
Onslow College	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Papatoetoe High School	-\$240.00	\$0.00	\$0.00	\$0.00	-\$240.00
Schimanski, Kay	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Seager, Nicola	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
Stewart, Sara	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Total:	\$127,755.14	\$6,420.00	\$0.00	\$121,575.14	-\$240.00
Ageing Percent:		5.0%	0.0%	95.2%	(0.2)%
Receivables Account:	\$127,755.14				
Out of Balance Amount:	\$0.00				