



MATCH FEE RECONCILIATION

TEAM NAME & AGE GROUP _____

MONTH _____

Match fees are collected by the Team Manager on behalf of the club. Fees are to be used for payment of referee fees only. All other funds must be reconciled and given to the Club Treasurer at each monthly Manager's Meeting without exception. PLEASE WRITE IN WEEK COLUMNS HOW MUCH THEY PAID YOU – DO NOT JUST TICK THE BOX.

PLAYERS NAME	NO.	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
SUB TOTAL						
LESS COST OF REFEREES						
TOTAL						

RECEIPT NUMBER.....

AMOUNT.....

DATE.....

MANAGER.....

TREASURER.....

ACE BANK DETAILS

Bank: NAB

BSB: 084 209

A/C No: 873928326

Ref : Team name and age