

**EAGLE RIDGE ELEMENTARY PAC**

**General Account Bank Reconciliation**

**\$ 30,635.28**

as of 13-Apr-26

Closing balance at Mar 2, 2026

**\$ 24,605.38**

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
9-Mar-26	MunchaLunch	\$ 93.30
10-Mar-26	Mabel's Labels Fundraiser	\$ 23.53
10-Mar-26	RSS Enterprises (Domino's)	\$ 140.00
16-Mar-26	MunchaLunch	\$ 34.53
21-Mar-26	Momentum Ninja Training Centre	\$ 396.00
2-Apr-26	Grade 5 Candy Bag - Branch Deposit	\$ 422.00
4-Apr-26	Hot Lunch E-transfer Payment	\$ 49.00
6-Apr-26	Grade 5 Candy Bag E-transfer Payment	\$ 18.00
7-Apr-26	MunchaLunch	\$ 5,872.00
13-Apr-26	MunchaLunch	\$ 4,821.25
<b>Total Deposits</b>		<b>\$ 11,869.61</b>

**DEDUCT:**

**Cheques**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
4-Mar-26	25-Sep-25	Expenses - BabySitting PAC Meetings (DB)	\$ 40.00	#002722
6-Mar-26	15-Jan-26	Expenses - Thank You Gift Jun (AV)	\$ 30.00	#002750
6-Mar-26	15-Jan-26	Expenses - Thank You Gift Linda (AV)	\$ 50.00	#002752
11-Mar-26	10-Mar-26	Hot Lunch - Mar 10 - Fresh Slice	\$ 1,498.41	#002762
12-Mar-26	2-Mar-26	Hot Lunch - Mar 3 - Los Takos	\$ 1,496.00	#002761
19-Mar-26	10-Mar-26	Expenses - Hot Lunch - Mar 10 Fresh Slice - Chips (AH)	\$ 157.44	#002763
21-Mar-26	19-Feb-26	Hot Lunch - Feb 3 - Little Caesars	\$ 1,066.69	#002759
27-Mar-26	5-Mar-25	Teacher Support - Vakenti	\$ 250.00	#002668
7-Apr-26	10-Mar-26	Teacher Support - Phelan	\$ 250.00	#002765
8-Apr-26	10-Mar-26	Teacher Support - Drake	\$ 150.00	#002764
8-Apr-26	7-Apr-26	Teacher Support - Bagot	\$ 243.03	#002769
9-Apr-26	7-Apr-26	Teacher Support - MacKenney	\$ 210.64	#002771
9-Apr-26	7-Apr-26	Teacher Support - R Martin	\$ 250.00	#002767

**Payments/Withdraw**

<u>Payments/Withdraw Dat</u>	<u>Description</u>	<u>Amount</u>
11-Mar-26	Chargeback - Domino's Cheque Fee	\$ 7.50
11-Mar-26	Chargeback Debit - Domino's cheque return	\$ 140.00
<b>Total Deductions</b>		<b>\$ 5,839.71</b>

**Outstanding Deductions - Cheques/Other Fees/Allocated Items**

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Parent book refunds - Julia	\$ 12.25	#00
17-Jun-24	Parent Refund - Hot Lunch (So Yeon Chung)	\$ 12.00	#002591
17-Jun-24	Parent Refund - Hot Lunch (Heather Hadley)	\$ 8.00	#002593
17-Jun-24	Parent Refund - Hot Lunch (Janak Kapadia)	\$ 8.00	#002596
17-Jun-24	Parent Refund - Hot Lunch (Miyoung Kim)	\$ 6.00	#002597
17-Jun-24	Parent Refund - Hot Lunch (Lisa Macdonald)	\$ 8.00	#002601

17-Jun-24	Parent Refund - Hot Lunch (Hyunsook Mun)	\$	8.00	#002603
17-Jun-24	Parent Refund - Hot Lunch (Leslie Ortiz)	\$	8.00	#002605
17-Jun-24	Parent Refund - Hot Lunch (Bahar Panahikordlaghari)	\$	8.00	#002606
17-Jun-24	Parent Refund - Hot Lunch (Yeve Rosovska)	\$	8.00	#002609
17-Jun-24	Parent Refund - Hot Lunch (Tracey Schaeffer)	\$	6.00	#002610
	Book Fair Refund	\$	19.99	#002676
8-May-25	Teacher Support - Schwartz	\$	250.00	#002690
8-Jun-25	Triathlon Equipment (RP)	\$	94.11	#002705
	Expenses - BabySitting PAC Meetings (DB)	\$	40.00	#000000

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<b>Total Outstanding Deductions</b>		\$	496.35
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**Outstanding Deposits/Pending Items**

<u>Description</u>	<u>Amount</u>
Float	\$ 250.00

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<b>Total Outstanding Deposits/Pending Items</b>	\$	250.00
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<b>ADJUSTED BANK BALANCE</b>	\$	<b>30,388.93</b>
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Prepared on

13-Apr-26

**EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)**

**Gaming Account**

Bank Reconciliation as of	13-Apr-26	\$	<b>11,862.43</b>
Closing balance at Mar 2, 2026		\$	14,239.76

**ADD:**

**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
<b>Total Deposits</b>		\$	-

**DEDUCT:**

**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	13-Mar-26	Expenses - Propane (Pancake Breakfast) (JG)	\$ 15.73	#156
	11-Apr-26	Dance Week (Kayla Hachey Services)	\$ 2,361.60	#158
<b>Total Deductions</b>			\$	2,377.33

**Outstanding Deductions - Cheques/Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
<b>Total Outstanding Deductions</b>		\$	-

**Outstanding Deposits/Pending Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<b>Total Outstanding Deposits/Pending Items</b>		\$ -

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<b>ADJUSTED BANK BALANCE</b>		\$	<b>11,862.43</b>
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Prepared 13-Apr-26

**EAGLE RIDGE ELEMENTARY PAC**

Playground Replacement Account Bank Reconciliation as of April 13, 2026 \$ 12,410.21

Closing balance at Mar 2, 2026 \$ 12,396.00

**ADD:**

**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Mar-26	Interest Deposited	\$ 14.21	
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Total Deposits			\$ 14.21

**DEDUCT:**

**Outstanding Cheques**

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>	
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Total Outstanding Cheques			\$ -

**Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
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Total Other Fees/Pending Items			\$ -
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<b>ADJUSTED BANK BALANCE</b>			<b>\$ 12,410.21</b>

Prepared 13-Apr-26

**EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report**  
 Report as of Apr 13, 2026

**ASSETS**

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	30,635.28
General Account - Outstanding Items	\$	250.00
Gaming Account	\$	11,862.43
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,410.21
Investments - Term Deposits	\$	9,278.53
Vancity Membership	\$	248.60
<b>Total Assets</b>		<b>\$64,685.05</b>

**LIABILITIES, CONTINGENCIES, & PAC EQUITY**

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	496.35
Gaming Account - Outstanding Items	\$	-
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	1,674.29
 PAC Equity	 -\$	 62,514.41
<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>		<b>-\$64,685.05</b>

<b>Adjusted General Account Balance</b>	<b>\$</b>	<b>28,714.64</b>
<b>Grade 5 Funds</b>	<b>\$</b>	<b>1,674.29</b>
<b>Adjusted Gaming Account Balance</b>	<b>\$</b>	<b>11,862.43</b>
<b>Adjusted Playground Account Balance</b>	<b>\$</b>	<b>12,410.21</b>

## ITEMS OF INTEREST - Mar/Apr

### **PAC Fund Raising**

Momentum Ninja Gym	396.00
Mabels Labels	23.53
Domino's Night	140.00
Hot Lunch - Mar 10 (Fresh Slice)	341.56
Hot Lunch - Mar 3 (Los Takos)	224.26
Hot Lunch - Feb 20 (Red Robin)	142.01
Hot Lunch - Feb 10 (Fresh Slice)	344.69
Hot Lunch - Feb 3 (Little Caears)	457.84
Hot Lunch - Jan 30 (Sushi Mori)	186.11
Hot Lunch - Jan 16 - Fresh Slice	255.73
Hot Lunch - Dec 9 (Little Caears)	530.26
Return-It Express	39.00
TruEarth Fundraiser	35.36
Art Cards	1876.50
Neufeld Foods	1098.00
Flip Give	124.60
Coupon Books	1923.88
Hot Lunch - Nov 28 (Red Robin)	123.98
Hot Lunch - Nov 18 (Boston Pizza)	142.49
Hot Lunch - Nov 7 (Pasta Polo)	98.73
Hot Lunch - Oct 31 (Fresh Slice)	398.13
Movie Night	346.34
Welcome Back BBQ Donations	224.94
Hot Lunch - Oct 21 (Sushi Mori)	175.42
Hot Lunch - Oct 7 (Little Caesar's)	471.59
<b>PAC Fundraising Total</b>	<b>\$10,120.95</b>

### **Grade 5 Fundraising**

Candy Bags	\$280.84
Freezie Fridays	1,393.45
<b>Grade 5 Fundraising Total</b>	<b>\$1,674.29</b>

### **Share Donations**

Craft Fair	\$231.06
Pancake Breakfast	\$1,331.07
<b>Share Donations Total</b>	<b>\$1,562.13</b>

Prepared on

14-Apr-26