

**EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)**

Gaming Account Bank Reconciliation as of February 28, 2019

\$ 24,276.68

Closing balance at June 30, 2018

\$ 16,301.52

**ADD:****Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-18	Interest Deposited	\$ 1.38
31-Aug-18	Interest Deposited	\$ 1.38
30-Sep-18	Interest Deposited	\$ 1.34
11-Oct-18	Gaming Grant for 2018-2019 Deposited	\$ 9,816.00
31-Oct-18	Interest Deposited	\$ 1.95
30-Nov-18	Interest Deposited	\$ 2.14
31-Dec-18	Interest Deposited	\$ 2.20
31-Jan-19	Interest Deposited	\$ 2.18
28-Feb-19	Interest Deposited	
31-Mar-19	Interest Deposited	
30-Apr-19	Interest Deposited	
31-May-19	Interest Deposited	
30-Jun-19	Interest Deposited	

**Total Outstanding Deposits**

\$ 9,828.57

**DEDUCT:****Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
-	31-Jul-18	SURE North Road Copy Center - school banner	\$ (42.00)	chq#0084
15-Dec	11-Dec-18	Melissa Fisher - Pancake Breakfast	\$ (386.41)	chq#0086
31-Jan	29-Jan-19	Alex Wells - Aboriginal Hoopdance	\$ (900.00)	chq#0087
26-Feb	20-Feb-19	MKM Music Productions Ltd.-Michael Mitchell Canada	\$ (525.00)	chq#0088

**Total Outstanding Cheques**

\$ (1,853.41)

**Outstanding Cheques; Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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**Total Other Fees/Pending Items**

\$ -

**ADJUSTED BANK BALANCE**

\$ 24,276.68

**EAGLE RIDGE ELEMENTARY PAC - BALANCE SHEET**

For the month of February 2019 - Incomplete

**ASSETS**

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 24,231.48
Playground Account	\$ 11,431.96
Gaming Account	\$ 24,276.68
Investments - Term Deposits	\$ 8,453.61
Vancity Membership	\$ 204.97
<b>Total Assets</b>	<b>\$ 68,598.70</b>

**LIABILITIES & PAC EQUITY**

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (366.22)
Grade 5 Contingency	\$ (1,255.96)
PAC Teacher Allotment per FTE - Remaining	\$ (1,490.00)
PAC Equity	\$ (65,486.52)
<b>Total Liabilities</b>	<b>\$ (68,598.70)</b>

**Adjusted General Bank Balance** \$ 21,119.30

*Prepared on February 28, 2019*

**EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)**

Playground Replacement Account Bank Reconciliation as of Jan 31, 2019 \$ 11,431.96

Closing balance at June 30, 2018 \$ 11,382.06

**ADD:****Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-18	Interest Deposited	\$ 6.77
31-Aug-18	Interest Deposited	\$ 6.77
30-Sep-18	Interest Deposited	\$ 6.56
31-Oct-18	Interest Deposited	\$ 6.78
30-Nov-18	Interest Deposited	\$ 7.50
31-Dec-18	Interest Deposited	\$ 7.76
31-Jan-19	Interest Deposited	\$ 7.76
28-Feb-19	Interest Deposited	
31-Mar-19	Interest Deposited	
30-Apr-19	Interest Deposited	
31-May-19	Interest Deposited	
30-Jun-19	Interest Deposited	
<b>Total Deposits</b>		<b>\$ 49.90</b>

**DEDUCT:****Outstanding Cheques**

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

**Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<b>Total Other Fees/Pending Items</b>		<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>		<b>\$ 11,431.96</b>

Printed on February 28, 2019

**EAGLE RIDGE ELEMENTARY PAC - BALANCE SHEET**

For the month of January 2019

**ASSETS**

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 20,217.19
Playground Account	\$ 11,431.96
Gaming Account	\$ 25,701.68
Investments - Term Deposits	\$ 8,453.61
Vancity Membership	\$ 204.97
<b>Total Assets</b>	<b>\$ 66,009.41</b>

**LIABILITIES & PAC EQUITY**

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (2,089.42)
Outstanding cheques-Gaming	\$ (900.00)
Grade 5 Contingency	\$ (1,255.96)
PAC Teacher Allotment per FTE - Remaining	\$ (1,490.00)
PAC Equity	\$ (60,274.03)
<b>Total Liabilities</b>	<b>\$ (66,009.41)</b>

**Adjusted General Bank Balance** \$ 15,381.81

*Prepared on February 28, 2019*