

**EAGLE RIDGE ELEMENTARY PAC**

General Account Bank Reconciliation \$ 26,191.77  
 as of April 28, 2022

Closing balance at Mar 31, 2022 \$ 17,602.39

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
3-Apr-22	Palette Posse Paint Partie	\$ 60.00	
4-Apr-22	Munch-a-lunch	\$ 1,923.55	
11-Apr-22	Munch-a-lunch	\$ 2,593.50	
13-Apr-22	Make It Sow fundraiser	\$ 42.18	
14-Apr-22	Credit from term deposit 10100074132460	\$ 12.00	
18-Apr-22	Munch-a-lunch	\$ 508.04	
27-Apr-22	Scholastic Book Fair-Day 1	\$ 13.25	
27-Apr-22	Scholastic Book Fair-Day 1	\$ 14.00	
27-Apr-22	Scholastic Book Fair-Day 1	\$ 2,910.00	
28-Apr-22	Scholastic Book Fair-Day 2	\$ 2,559.90	
<b>Total Deposits</b>			<b>\$ 10,636.42</b>

**DEDUCT:**

**Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
08-Apr	9-Mar-22	Nicole Patrick - Teacher FTE	\$ (200.00)	chq#2366
27-Apr	24-Apr-22	Mahi Papantoniou - Teacher FTE	\$ (118.04)	chq#2374
27-Apr	24-Apr-22	Originals Mexicano - April Hot Lunch Vendor Cost	\$ (1,449.00)	chq#2377
27-Apr	24-Apr-22	Samantha Cambrey - Teacher FTE	\$ (200.00)	chq#2375
27-Apr	24-Apr-22	Thea Van Zandwijk - Teacher FTE	\$ (80.00)	chq#2376
VOID	VOID	VOID-Incorrect amount issued	-	chq#2369
<b>Total Cheques &amp; Withdrawals</b>				<b>\$ (2,047.04)</b>

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
9-Mar-22	Christine Bewley - Teacher FTE	\$ (60.00)	chq#2364
24-Apr-22	Tanya Peresin - Teacher FTE	\$ (167.81)	chq#2368
24-Apr-22	Simon Schwartz - Teacher FTE	\$ (200.00)	chq#2370
24-Apr-22	Lisa Young - Teacher FTE	\$ (200.00)	chq#2371
24-Apr-22	Cathy Hoang - Teacher FTE	\$ (200.00)	chq#2372
24-Apr-22	Kyle Williams - Teacher FTE	\$ (153.24)	chq#2373
<b>Total Outstanding Cheques and Other Fees/Pending Items</b>			<b>\$ (981.05)</b>

**Grade 5 Funds**

Jamila's Kitchen Fundraiser	\$ (300.00)
Krispy Kream Doughnuts	\$ (612.47)
<b>Total</b>	<b>\$ (912.47)</b>

**Hardship Fund**

**\$ (500.00)**

**ADJUSTED BANK BALANCE \$ 23,798.25**