

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

Bank Reconciliation as of Dec. 16, 2021 \$ 21,696.66

Closing balance at June 30, 2020 \$ 18,154.28

ADD:**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-21	Interest Deposited	-
31-Aug-21	Interest Deposited	-
30-Sep-21	Interest Deposited	-
15-Oct-21	Gaming Grant	\$ 7,660.00
31-Oct-21	Interest Deposited	-
30-Nov-21	Interest Deposited	-
31-Dec-21	Interest Deposited	-
31-Jan-22	Interest Deposited	-
28-Feb-22	Interest Deposited	-
31-Mar-22	Interest Deposited	-
30-Apr-22	Interest Deposited	-
31-May-22	Interest Deposited	-
30-Jun-22	Interest Deposited	-

Total Outstanding Deposits \$ 7,660.00

DEDUCT:**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-Jul	14-Jun-21	Sasamat Outdoor Centre - Grade 5's grad event	\$ (1,395.12) chq#0105
11-Nov	28-Oct-21	Saleema Noon-child evening workshop inv# 2372 (B)	\$ (472.50) chq#106
15-Dec	08-Dec-21	Carmen McKay - Indigenous Artist drum painting and	\$ (2,250.00) chq#108

Total Outstanding Cheques \$ (4,117.62)

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-Dec-21	Ocean Wise Conservation Association	\$ (2,600.01) chq#107

Total Other Fees/Pending Items \$ (2,600.01)

ADJUSTED BANK BALANCE \$ 19,096.65

Prepared Dec. 16, 2021