

EAGLE RIDGE ELEMENTARY PACGeneral Account Bank Reconciliation
as of Dec 16, 2021

\$ 15,888.62

Closing balance at Nov 18, 2021

\$ 13,087.54

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
22-Nov-21	Munch-a-lunch	\$ 1,193.26	
24-Nov-21	Created Art by Kids Fundraiser	\$ 1,344.00	
29-Nov-21	Munch-a-lunch	\$ 216.34	
8-Dec-21	Return-it Express depot fundraiser	\$ 69.60	
12-Dec-21	Poco Bowl Fundraiser	\$ 42.00	
14-Dec-21	FlipGive Fundraiser	\$ 122.05	
14-Dec-21	Purdy's Chocolate Fundraiser	\$ 1,127.56	
14-Dec-21	TruEarth Fundraiser	\$ 191.27	
Total Deposits			\$ 4,306.08

DEDUCT:**Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
30-Nov	26-Nov	White Spot Coquitlam Ltd. - Nov. Hot Lunch	\$ (1,305.00)	chq#2348
11-Dec	8-Dec-21	Melissa Phelan - FTE reimbursement	\$ (200.00)	chq#2349

Total Cheques & Withdrawals \$ (1,505.00)

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
16-Dec-21	Don Hutchinson - FTE reimbursement	\$ (200.00)	chq#2350
16-Dec-21	Rebekah Martin - FTE reimbursement	\$ (198.86)	chq#2351

Total Outstanding Cheques and Other Fees/Pending Items \$ (398.86)

ADJUSTED BANK BALANCE **\$ 15,489.76**

Prepared on Dec 16, 2021