

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation

\$ 20,045.52

as of Feb. 16, 2022

Closing balance at Dec 16, 2021

\$ 16,874.86

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
24-Jan-22	Munch-a-lunch	\$ 511.65	
27-Jan-22	Jillian Watson - V-day Choco Heart Lolli - order	\$ 18.00	
31-Jan-22	Munch-a-lunch	\$ 651.40	
7-Feb-22	Munch-a-lunch	\$ 2,051.68	
13-Feb-22	Claudia Maldonado - Doughnut e-transfer order	\$ 14.00	
13-Feb-22	1106195 BC Ltd. - Grade. 5 Jamila's Kitchen Fundraiser	\$ 300.00	
14-Feb-22	Munch-a-lunch	\$ 939.61	
	Total Deposits		\$ 4,486.34

DEDUCT:**Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
01-Feb	26-Jan-22	Dr. Tamara Williams - Anxiety Presentation	\$ (250.00)	chq#2356
09-Feb	15-Jan-22	Julie Chabot	\$ (180.00)	chq#2352
11-Feb	9-Feb-22	Jennifer Short - Reimb. Purdy Vday Choco Lollies	\$ (885.68)	chq#2358
		Total Cheques & Withdrawals		\$ (1,315.68)

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
15-Jan-22	Rose Gutenberg	\$ (200.00)	chq#2355
27-Jan-22	Tara Lyons - Reimb. Oct-Jan'21 Zoom acct fee	\$ (89.60)	chq#2357
9-Feb-22	Stonewater Group of Franchises Ltd. - Mr. Mike Hot Lunch	\$ (1,320.00)	chq#2359
	Total Outstanding Cheques and Other Fees/Pending Items		\$ (1,609.60)

Grade 5 Funds

Jamila's Kitchen Fundraiser	\$ (300.00)
Krispy Kream Doughnuts	

ADJUSTED BANK BALANCE**\$ 18,135.92**

Prepared on Feb. 16, 2022