

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

Bank Reconciliation as of Jan. 20, 2022 \$ 19,096.65

Closing balance at June 30, 2021 \$ 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	-

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**Total Outstanding Deposits** \$ 7,660.00

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**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
1-Jan	08-Dec-21	Ocean Wise Conservation Association	\$ (2,600.01) chq#107

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**Total Outstanding Cheques** \$ (6,717.63)

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

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

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**ADJUSTED BANK BALANCE** \$ 19,096.65

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Prepared Jan. 20, 2022