

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation
as of Jan. 20, 2022

\$ 16,874.86

Closing balance at Dec 16, 2021

\$ 15,888.62

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
21-Dec-21	Holiday Online Auction Fundraiser	\$ 93.50
22-Dec-21	Holiday Online Auction Fundraiser	\$ 38.41
23-Dec-21	Holiday Online Auction Fundraiser	\$ 22.85
24-Dec-21	Holiday Online Auction Fundraiser	\$ 1,121.58
15-Jan-22	Growing Smiles Fundraiser	\$ 481.87
15-Jan-22	Growing Smiles Fundraiser	\$ 26.89

Total Deposits

\$ 1,785.10

DEDUCT:

Cheques & Payments

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
18-Dec	16-Dec-21	Rebekah Martin - FTE reimbursement	\$ (198.86)	chq#2351
21-Dec	16-Dec-21	Don Hutchinson - FTE reimbursement	\$ (200.00)	chq#2350
19-Jan	15-Jan-22	Jen Freeman	\$ (200.00)	chq#2353
19-Jan	15-Jan-22	Ashley Martin	\$ (200.00)	chq#2354
Total Cheques & Withdrawals			\$ (798.86)	

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
15-Jan-22	Julie Chabot	\$ (180.00)	chq#2352
15-Jan-22	Rose Gutenberg	\$ (200.00)	chq#2355

Total Outstanding Cheques and Other Fees/Pending Items

\$ (380.00)

ADJUSTED BANK BALANCE

\$ 16,494.86

Prepared on Jan. 20, 2022