

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

Bank Reconciliation as of June 23, 2022 \$ 9,948.65

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	-

---

**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 v	\$ (2,250.00) chq#108
1-Jan	08-Dec-21	Ocean Wise Conservation Association	\$ (2,600.01) chq#107
12-Mar	09-Mar-22	West Coast Dance Fit	\$ (3,600.00) chq#109
6-Apr	04-Apr-22	Bill Burnyeat - Canadian Planetariums	\$ (1,098.00) chq#110
12-Apr	04-Apr-22	Dave Bennie - Welcome Post Workshop	\$ (1,000.00) chq#112
3-May	04-Apr-22	Tanya Faye Evans - Welcome Post Workshop	\$ (1,000.00) chq#111
5-May	24-Apr-22	Tribal Vision - Artstarts Presentation	\$ (950.00) chq#113
18-Jun	01-Jun-22	The People's Pantry Food Recovery Society - Food Was	\$ (750.00) chq#114
22-Jun	01-Jun-22	Eagle Ridge Elementary School - Gr. 5 Grad Event	\$ (750.00) chq#115

---

**Total Outstanding Cheques** \$ (15,865.63)
 

---

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

---

**Total Other Fees/Pending Items** \$ -
 

---



---

**ADJUSTED BANK BALANCE** \$ 9,948.65
 

---

Prepared June 23, 2022