

**EAGLE RIDGE ELEMENTARY PAC**

General Account Bank Reconciliation \$ 14,357.27  
 as of June 23, 2022

Closing balance at May 26, 2022 \$ 25,401.86

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
30-May-22	Munch-a-lunch	\$ 366.06
3-Jun-22	deVry greenhouses Ltd.-Growing Smiles - Spring Fundraiser	\$ 339.38
5-Jun-22	Domino's Pizza Fundraiser	\$ 250.00
7-Jun-22	Kathy Russo - Teacher Appreciation Donation	\$ 20.00
7-Jun-22	Roxan Victoria Lawton-Smith - Teacher Appreciation Donation	\$ 100.00
7-Jun-22	Catherine Pitman - Teacher Appreciation Donation	\$ 40.00
7-Jun-22	Elhameh Rabiei Motlagh - Teacher Appreciation Donation	\$ 10.00
10-Jun-22	Return-It Express	\$ 84.30
11-Jun-22	Melissa Fisher - Teacher Appreciation Donation	\$ 20.00
17-Jun-22	Andrea L. B. Hersog - Teacher Appreciation Donation	\$ 20.00
21-Jun-22	Tracy Schaeffer - Teacher Appreciation Donation	\$ 10.00
21-Jun-22	Movie Night - FLOAT IN	\$ 250.00
21-Jun-22	Movie Night	\$ 402.90
21-Jun-22	PAC Teacher Appreciation - KEV donation	\$ 1,075.00
	Return-It Express	
	<b>Total Deposits</b>	<b>\$ 2,987.64</b>

**DEDUCT:****Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
30-May	16-May-22	Dominique Knittel - Teacher FTE	\$ (160.00)	chq#2381
31-May	15-May-22	Commandex Corporation - Munch-a-Lunch platform fees	\$ (336.00)	chq#2379
02-Jun	16-May-22	Vanessa Lee - Teacher FTE	\$ (140.00)	chq#2382
02-Jun	2-Jun-22	Cheque Re-order Fee (General Account)	\$ (189.32)	DIR WDRWL
07-Jun	16-May-22	Cynthia Kroecker - Teacher FTE	\$ (200.00)	chq#2385
14-Jun	16-May-22	Krista Davy - Teacher FTE	\$ (160.00)	chq#2386
14-Jun	16-May-22	Rick Botero - Teacher FTE	\$ (200.00)	chq#2383
15-Jun	15-Jun-22	Movie Night - FLOAT OUT	\$ (250.00)	DIR WDRWL
18-Jun	16-Jun-22	Freshslice Pizza - Ravinder Singh - June Hot Lunch Fundraiser	\$ (821.90)	chq#2395
18-Jun	3-Jun-22	Scholastic Book Fairs Canada Inc.	\$ (6,491.40)	chq#2393
22-Jun	1-Jun-22	Eagle Ridge Elementary School - PAC contr. Tech Cost	\$ (4,000.00)	chq#2391
22-Jun	1-Jun-22	Eagle Ridge Elementary School - Grade 5 Grad Event	\$ (1,083.61)	chq#2392
		<b>Total Cheques &amp; Withdrawals</b>		<b>\$ (14,032.23)</b>

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
16-May-22	Julianna Kyle - Hardship Fund food receipts	\$ (79.65)	chq#2390
5-Jun-22	Fraser Mills Fermentation - Pub Night Fundraiser	\$ (720.00)	chq#2394
21-Jun-22	Tara Lyons-Desserts/Drinks Teach.Appr.+ Reimb.zoom Feb-Jun'22	\$ (199.16)	chq#2396
21-Jun-22	Donald Hutchinson-Reimb. Food Exp-Teacher Appreciation	\$ (1,039.60)	chq#2397
21-Jun-22	Melissa Fisher - Reimb. Movie Night Chips & Water	\$ (44.35)	chq#2398
21-Jun-22	Jennifer Dearborn-Grade 5 Freezy Day-Fall 2022 Fundraiser	\$ (117.53)	chq#2399
22-Jun-22	Jennifer Husband-Candies for Movie Night	\$ (91.49)	chq#2400
22-Jun-22	Jennifer Short-Chips for June Hot Lunch & Movie Night	\$ (135.90)	chq#2401
	Jennifer Short-Reimb. Teacher Appreciation Gifts	\$ (410.78)	for \$546.68
	<b>Total Outstanding Cheques and Other Fees/Pending Items</b>		<b>\$ (2,838.46)</b>

**Grade 5 Funds**

Jamila's Kitchen Fundraiser	\$ (300.00)
Krispy Kream Doughnuts	\$ (612.47)
Boston Pizza Fundraiser	\$ (171.14)
Pay to School	\$ 1,083.61
<b>Total</b>	<b>\$ -</b>

**Hardship Fund**

Julianna Kyle - Food Receipts	\$ (500.00)
Julianna Kyle - Food Receipts	\$ 79.65
<b>Total Funds Remaining</b>	<b>\$ (420.35)</b>

**ADJUSTED BANK BALANCE \$ 11,098.46**