

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation

\$ 17,602.39

as of March 31, 2022

Closing balance at Feb 16, 2022

\$ 20,045.52

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
21-Feb-22	Munch-a-lunch	\$ 597.86	
28-Feb-22	Munch-a-lunch	\$ 761.45	
7-Mar-22	Munch-a-lunch	\$ 31.96	
30-Mar-22	Return-it-depot Fundraiser	\$ 66.00	
31-Mar-22	Tru Earth Fundraiser	\$ 64.33	
Total Deposits			\$ 1,521.60

DEDUCT:**Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
22-Feb	9-Feb-22	Stonewater Group of Franchises Ltd. - Mr. Mike Hot Lunch	\$ (1,320.00)	chq#2359
25-Feb	22-Feb-22	Melissa Fisher - Krispy Kream Fundraiser vendor cost reimb.	\$ (902.35)	chq#2360
01-Mar	15-Jan-22	Rose Gutenberg - Teacher FTE	\$ (200.00)	chq#2355
05-Mar	28-Feb-22	Fresh Slice Pizza - Ravinder Singh - hot lunch fundraiser	\$ (838.97)	chq#2361
08-Mar	27-Jan-22	Tara Lyons - Reimb. Oct-Jan'22 Zoom acct fee	\$ (89.60)	chq#2357
09-Mar	3-Mar-22	Jennifer Short - reimb. March hot lunch chips expense	\$ (93.81)	chq#2362
10-Mar	9-Mar-22	Jol Drake - Teacher FTE	\$ (120.00)	chq#2367
12-Mar	9-Mar-22	Joanne Howey - Teacher FTE	\$ (200.00)	chq#2365
16-Mar	9-Mar-22	Erin Vakenti - Teacher FTE	\$ (200.00)	chq#2363
Total Cheques & Withdrawals			\$ (3,964.73)	

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
9-Mar-22	Christine Bewley - Teacher FTE	\$ (60.00)	chq#2364
9-Mar-22	Nicole Patrick - Teacher FTE	\$ (200.00)	chq#2366

Total Outstanding Cheques and Other Fees/Pending Items \$ (260.00)

Grade 5 Funds

Jamila's Kitchen Fundraiser	\$ (300.00)
Krispy Kream Doughnuts	\$ (612.47)
Total	\$ (912.47)

ADJUSTED BANK BALANCE**\$ 16,429.92**

Prepared on March 31, 2022