

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

Bank Reconciliation as of May 26, 2022 \$ 11,448.65

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 |

Total Outstanding Cheques \$ (14,365.63)

Outstanding Cheques; Other Fees/Allocated Items

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

Total Other Fees/Pending Items \$ -

ADJUSTED BANK BALANCE \$ 11,448.65

Prepared May 26, 2022