

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation

\$ 25,401.86

as of May 26, 2022

Closing balance at Apr. 28, 2022

\$ 26,191.77

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
29-Apr-22	Scholastic Book Fair - Day 3	\$ 994.25	
29-Apr-22	Scholastic Book Fair - Float IN	\$ 150.00	
9-May-22	Munch-a-lunch	\$ 86.58	
16-May-22	Munch-a-lunch	\$ 164.27	
16-May-22	Purdy's Spring Fundraising Campaign	\$ 818.08	
24-May-22	Munch-a-lunch	\$ 255.61	
25-May-22	Boston Pizza Fundraiser	\$ 171.14	
25-May-22	KATHERINE HEMANI-Fraser Mill Pub etransfer	\$ 10.00	
	Total Deposits		\$ 2,649.93

DEDUCT:**Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
29-Apr	24-Apr-22	Simon Schwartz - Teacher FTE	\$ (200.00)	chq#2370
29-Apr	9-Mar-22	Christine Bewley - Teacher FTE	\$ (60.00)	chq#2364
30-Apr	29-Apr-22	Jennifer Short - Reimb. Book Fair Float OUT	\$ (150.00)	chq#2378
03-May	24-Apr-22	Lisa Young - Teacher FTE	\$ (200.00)	chq#2371
04-May	24-Apr-22	Tanya Peresin - Teacher FTE	\$ (167.81)	chq#2368
07-May	24-Apr-22	Cathy Hoang - Teacher FTE	\$ (200.00)	chq#2372
17-May	24-Apr-22	Kyle Williams - Teacher FTE	\$ (153.24)	chq#2373
19-May	16-May-22	Siobhan Swane - Teacher FTE	\$ (127.54)	chq#2384
19-May	16-May-22	Shannon Morrison - Teacher FTE	\$ (200.00)	chq#2387
20-May	16-May-22	Katie Gow - Teacher FTE	\$ (195.15)	chq#2389
21-May	16-May-22	Charlotte Smith - Teacher FTE	\$ (179.60)	chq#2388
25-May	20-May-22	Red Robin Coquitlam - May Hot Lunch	\$ (1,606.50)	chq#2380
	Total Cheques & Withdrawals		\$ (3,439.84)	

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
15-May-22	Commandex Corporation - Munch-a-Lunch platform fees	\$ (336.00)	chq#2379
16-May-22	Dominique Knittel - Teacher FTE	\$ (160.00)	chq#2381
16-May-22	Vanessa Lee - Teacher FTE	\$ (140.00)	chq#2382
16-May-22	Rick Botero - Teacher FTE	\$ (200.00)	chq#2383
16-May-22	Cynthia Kroeker - Teacher FTE	\$ (200.00)	chq#2385
16-May-22	Krista Davy - Teacher FTE	\$ (160.00)	chq#2386
16-May-22	Julianna Kyle - Hardship Fund food receipts	\$ (79.65)	chq#2390
	Total Outstanding Cheques and Other Fees/Pending Items		\$ (1,275.65)

Grade 5 Funds

Jamila's Kitchen Fundraiser	\$ (300.00)
Krispy Kream Doughnuts	\$ (612.47)
Boston Pizza Fundraiser	\$ (171.14)
Total	\$ (1,083.61)

Hardship Fund

Julianna Kyle - Food Receipts	\$ (500.00)
	\$ 79.65
Total Funds Remaining	\$ (420.35)

ADJUSTED BANK BALANCE**\$ 22,622.25**

Prepared on May 26, 2022