

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)

Gaming Account Bank Reconciliation as at Nov 18, 2021 \$ 23,946.66

Closing balance at June 30, 2020 \$ 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

Total Outstanding Cheques \$ (1,867.62)

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Other Fees/Pending Items \$ -

ADJUSTED BANK BALANCE \$ 23,946.66

Prepared on Nov 18, 2021