

**EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation  
as of Nov 18, 2021

\$ 13,087.54

Closing balance at Oct 21, 2021

\$ 12,881.81

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
25-Oct-21	Munch-a-lunch	\$ 905.21	
31-Oct-21	Me-n-Ed pizza fundraiser	\$ 175.00	
1-Nov-21	Munch-a-lunch	\$ 134.23	
12-Nov-21	Growing Smiles - Julia Kadow etsf order	\$ 99.00	
13-Nov-21	Credit Arrangement - term deposit 10100074132452	\$ 7.50	
15-Nov-21	Munch-a-lunch	\$ 282.80	
	<b>Total Deposits</b>		\$ 1,603.74

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

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
02-Nov	28-Oct-21	Freshslice Pizza-Newport Drive	\$ (875.96)	chq#2347
03-Nov	28-Oct-21	Melissa Fisher-Reimb. Pizza day oct chips	\$ (132.15)	chq#2346
09-Nov	5-Oct-21	Tara Lyons - Reimb. Sep'21 Zoom acct fee	\$ (22.40)	chq#2343
11-Nov	28-Oct-21	Saleema Noon - Parent portion inv 2372 (B)	\$ (367.50)	chq#2345
		<b>Total Cheques &amp; Withdrawals</b>		\$ (1,398.01)

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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**Total Outstanding Cheques and Other Fees/Pending Items**

\$ -

**ADJUSTED BANK BALANCE****\$ 13,087.54**

Prepared on Nov 18, 2021