

**EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)**

Playground Replacement Account Bank Reconciliation as of Nov 18, 2021 \$ 11,546.28

Closing balance at June 30, 2021 \$ 11,544.34

**ADD:**

**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-21	Interest Deposited	\$ 0.49
31-Aug-21	Interest Deposited	\$ 0.49
30-Sep-21	Interest Deposited	\$ 0.47
31-Oct-21	Interest Deposited	\$ 0.49
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	
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Total Deposits		\$ 1.94

**DEDUCT:**

**Outstanding Cheques**

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Cheques		\$ -

**Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Other Fees/Pending Items		\$ -
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<b>ADJUSTED BANK BALANCE</b>		<b>\$ 11,546.28</b>

Prepared on Nov 18, 2021