

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)

Gaming Account Bank Reconciliation as at October 21, 2021 \$ 24,419.16

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

Total Outstanding Cheques \$ (1,395.12)
Outstanding Cheques; Other Fees/Allocated Items

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

Total Other Fees/Pending Items \$ -

ADJUSTED BANK BALANCE \$ 24,419.16

Prepared on October 21, 2021