

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation
 as of Oct 21, 2021

\$ 12,881.81

Closing balance at Sep 23, 2021

\$ 12,742.10

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
18-Oct-21	Global Coffee fundraiser	\$ 130.00	
18-Oct-21	Munch-a-lunch-pizza day	\$ 355.71	
Total Deposits			\$ 485.71

DEDUCT:**Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
08-Oct	5-Oct-21	Jennifer Short - Reimb. Holiday Fair Gaming License	\$ (10.00)	chq#2344
14-Oct	25-Sep-21	Commandex Corporation - Munchalunch fees	\$ (336.00)	chq#2342
Total Cheques & Withdrawals			\$ (346.00)	

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
5-Oct-21	Tara Lyons - Reimb. Sep'21 Zoom acct fee	\$ (22.40)	chq#2343
Total Outstanding Cheques and Other Fees/Pending Items			\$ (22.40)

ADJUSTED BANK BALANCE**\$ 12,859.41**

Prepared on Oct 21, 2021