

EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)

Playground Replacement Account Bank Reconciliation as of Oct 21, 2021 \$ 11,545.79

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	
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 Deposits		\$ 1.45

DEDUCT:**Outstanding Cheques**

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

Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Other Fees/Pending Items		\$ -
ADJUSTED BANK BALANCE		\$ 11,545.79

Prepared on Oct 21, 2021