EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)

Gaming Account

Bank Reconciliation as of	12-Apr-23	$	13,436.74
Closing balance at Mar 8, 2023		$	17,436.74

ADD:

Deposits

Deposit Date	Description	Amount		
	Total Deposits		$	-

DEDUCT:

Cheques and Payments

Chq Clear	Date	Description	Amount	Cheque #	
	Mach 1, 2023	Dance Week - West Coast Dance Fit	$ (4,000.00)	#119	
		Total Cheques		$	(4,000.00)

Outstanding Cheques; Other Fees/Allocated Items

Date	Description	Amount		
	Total Other Fees/Pending Items		$	-
	ADJUSTED BANK BALANCE		**$**	**13,436.74**

Prepared *12-Apr-23*