

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)

Gaming Account

Bank Reconciliation as of	14-Nov-22	\$	17,708.65
Closing balance at Oct 12, 2022		\$	17,708.65

ADD:

Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
		\$ -

Total Outstanding Deposits		\$	-
-----------------------------------	--	----	---

DEDUCT:

Cheques and Payments

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

Total Outstanding Cheques		\$	-
----------------------------------	--	----	---

Outstanding Cheques; Other Fees/Allocated Items

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

Total Other Fees/Pending Items		\$	-
---------------------------------------	--	----	---

ADJUSTED BANK BALANCE		\$	17,708.65
------------------------------	--	----	------------------

Prepared 14-Nov-22