

**EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)**

**Gaming Account**

Bank Reconciliation as of	12-Oct-22	\$	17,708.65
Closing balance at June 30, 2022		\$	9,948.65

**ADD:**

**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
28-Sep-22	Gaming Grant	\$ 7,760.00

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<b>Total Deposits</b>	\$	<b>7,760.00</b>
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**DEDUCT:**

**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
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<b>Total Outstanding Cheques</b>	\$	<b>-</b>
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**Outstanding Cheques; Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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<b>Total Other Fees/Pending Items</b>	\$	<b>-</b>
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<b>ADJUSTED BANK BALANCE</b>	\$	<b>17,708.65</b>
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Prepared

Oct 12, 2022