

**EAGLE RIDGE ELEMENTARY PAC**  
**General Account Bank Reconciliation**  
as of 12-Apr-23

**\$ 25,919.15**

Closing balance at Mar 8, 2023

\$ 28,773.52

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
20-Mar-23	Munch-a-lunch	\$ 114.52	
27-Mar-23	Munch-a-lunch	\$ 260.16	
2-Apr-23	Return-it	\$ 82.40	
3-Apr-23	Munch-a-lunch	\$ 603.65	
3-Apr-23	Spring mini photo fundraiser profit	\$ 250.00	
6-Apr-23	Make it Snow	\$ 106.56	
10-Apr-23	Munch-a-lunch	\$ 523.07	
12-Apr-23	Mabel's Labels	\$ 50.67	
12-Apr-23	X-Treme Thread Dezynes	\$ 240.00	
12-Apr-23	Movie Night Cash incl. float of \$250	\$ 699.30	
	<b>Total Deposits</b>		\$ 2,930.33

**DEDUCT:**

<u>Cheques</u>		<u>Amount</u>	<u>Cheq #</u>
<u>Date Cleared</u>	<u>Chq Date</u>		
	1-Mar-23	\$ (2,651.00)	#002442
	6-Mar-23	\$ (200.00)	#002443
	6-Mar-23	\$ (180.00)	#002444
	6-Mar-23	\$ (1,332.00)	#002445
	27-Mar-23	\$ (24.06)	#002447
	27-Mar-23	\$ (141.26)	#002446
	20-Feb-23	\$ (22.40)	#002441
	20-Feb-23	\$ (200.00)	#002439
	4-Apr-23	\$ (452.01)	#002449
	4-Apr-23	\$ (210.00)	#002448
	4-Apr-23	\$ (121.97)	#002453
<u>Payments/Withdraw</u>		<u>Amount</u>	
<u>Payments/Withdraw Date</u>	<u>Description</u>		
21-Feb-23	30-Mar-23 Float for movie night	\$ (250.00)	
	<b>Total Cheques &amp; Withdrawals</b>		\$ (5,784.70)

**Outstanding Cheques; Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
4-Apr-23	PAC Teacher Support - Kyra	\$ (199.47)	#002450
4-Apr-23	PAC Teacher Support - Cynthia	\$ (200.00)	#002451
4-Apr-23	PAC Teacher Support - Bonnie	\$ (120.00)	#002452
4-Apr-23	PAC Teacher Support - Dominique	\$ (180.00)	#002454
4-Apr-23	PAC Teacher Support - Joanne	\$ (200.00)	#002455
4-Apr-23	PAC Teacher Support - Kyle	\$ (166.46)	#002456
	<b>Total Outstanding Cheques and Other Fees/Pending Items</b>		\$ (1,065.93)

**ADJUSTED BANK BALANCE**

**\$ 24,853.22**

Prepared on 2023-04-12