

EAGLE RIDGE ELEMENTARY PAC
General Account Bank Reconciliation
as of November 14, 2022

Notes/Comments

\$ 19,810.78

Closing balance at Oct 12, 2022

\$ 16,562.44

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
14-Oct-22	Stripe - Fundraising - Neufeld	\$ 215.00	Neufeld Frozen Food Fundraiser
17-Oct-22	Munch a Lunch 2022	\$ 85.69	
17-Oct-22	Stripe - Fundraising - Neufeld	\$ 290.00	Neufeld Frozen Food Fundraiser
18-Oct-22	Stripe - Fundraising - Neufeld	\$ 145.00	Neufeld Frozen Food Fundraiser
19-Oct-22	Stripe - Fundraising - Neufeld	\$ 156.00	Neufeld Frozen Food Fundraiser
20-Oct-22	Stripe - Fundraising - Neufeld	\$ 586.00	Neufeld Frozen Food Fundraiser
20-Oct-22	FlipGive - Indigo Fundraising Program	\$ 331.71	
22-Oct-22	Grade 5 Fundraising	\$ 589.00	
23-Oct-22	Fundraising Money from Mazeleen Photography's Mini Winter Photo Sessior	\$ 240.00	Fundraising - Mazeleen Photography
24-Oct-22	Stripe - Fundraising - Neufeld	\$ 117.00	Neufeld Frozen Food Fundraiser
24-Oct-22	Stripe - Fundraising - Neufeld	\$ 49.00	Neufeld Frozen Food Fundraiser
24-Oct-22	Munch a Lunch 2022	\$ 208.30	
25-Oct-22	Stripe - Fundraising - Neufeld	\$ 661.00	Neufeld Frozen Food Fundraiser
26-Oct-22	Stripe - Fundraising - Neufeld	\$ 681.00	Neufeld Frozen Food Fundraiser
28-Oct-22	Stripe - Fundraising - Neufeld	\$ 1,245.00	Neufeld Frozen Food Fundraiser
31-Oct-22	Stripe - Fundraising - Neufeld	\$ 580.00	Neufeld Frozen Food Fundraiser
31-Oct-22	Munch a Lunch 2022	\$ 422.30	
31-Oct-22	Stripe - Fundraising - Neufeld	\$ 352.00	Neufeld Frozen Food Fundraiser
31-Oct-22	Stripe - Fundraising - Neufeld	\$ 664.00	Neufeld Frozen Food Fundraiser
4-Nov-22	PAC Super Sale	\$ 1,425.55	
10-Nov-22	Me N Ed's - Aug 29 - Pizza Night Fundraiser Profit	\$ 90.00	Fundraiser profits from Aug 2022 Pizza Night
13-Nov-22	Credit Arrangement	\$ 12.00	
14-Nov-22	Munch a Lunch 2022	\$ 57.46	
Total Deposits		\$	9,203.01

DEDUCT:

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheq #</u>	
21-Oct-22	18-Oct-22	Teacher's Open House Event - Candy Purchase Reimbursement	\$ (60.87)	#002405	Reimbursed to Jen H. Evidence Checked: Costco Receipt
04-Nov-22	28-Oct-22	Neufeld Farm (Frozen Food Fundraiser) - Inv # 00871	\$ (4,583.00)	#002407	Payment to Neufeld
08-Nov-22	18-Oct-22	Zoom Subscription (Sep to Oct) Reimbursement	\$ (22.40)	#002403	Reimbursed to Tara Evidence Checked: Zoom Invoice and Payment Receipt
08-Nov-22	18-Oct-22	Zoom Subscription (Oct to Nov) Reimbursement	\$ (22.40)	#002404	Reimbursed to Tara Evidence Checked: Zoom Invoice and Payment Receipt
08-Nov-22	28-Oct-22	Taco Del Mar - Inv#60-136502196	\$ (1,016.00)	#002406	Hot Lunch - November 2022 - Taco

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>	
26-Oct-22	Withdraw at the branch - Float for PAC Super Sale Event	\$ (250.00)	
Total Cheques & Withdrawals		\$	(5,954.67)

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
14-Nov-22	Reimbursement for Red Robin Coquitlam	\$ (1,508.85)	#002409
14-Nov-22	Reimbursement for Chips Cost - Hot Lunch	\$ (161.58)	#002410
Total Outstanding Cheques and Other Fees/Pending Items		\$	(1,670.43)

ADJUSTED BANK BALANCE \$ 18,140.35

Prepared on 2022-Nov-14

Note: Cheque #002408 was voided and the void cheque had been documented.