

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation

as of October 12, 2022

\$ 16,562.44

Closing balance at July 31, 2022

\$ 11,484.88

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
19-Aug-22	Credit Arrangement	\$ 2.00	
3-Oct-22	Munch-a-lunch	\$ 1,794.12	
9-Oct-22	Cobs Suterbrook Village - fundraiser	\$ 65.00	
9-Oct-22	Domino's for pizza night fundraiser in July	\$ 175.00	
9-Oct-22	Domino's for pizza night fundraiser in September	\$ 260.00	
11-Oct-22	Much-a-lunch	\$ 2,781.44	
	Total Deposits		\$ 5,077.56

DEDUCT:

Cheques & Payments

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
		Total Cheques & Withdrawals		\$ -

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
	Total Outstanding Cheques and Other Fees/Pending Items		\$ -

ADJUSTED BANK BALANCE

\$ 16,562.44

Prepared on 12-Oct-22