EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)

Gaming Account

Bank Reconciliation as of	08-Mar-23	$	17,436.74
Closing balance at Feb 8, 2023		$	17,436.74

ADD:

Deposits

Deposit Date	Description	Amount

Total Outstanding Deposits	$	-

DEDUCT:

Cheques and Payments

Chq Clear	Date	Description	Amount	Cheque #

Total Outstanding Cheques	$	-

Outstanding Cheques; Other Fees/Allocated Items

Date	Description	Amount
Mach 1, 2023	Dance Week - West Coast Dance Fit	$ (4,000.00)

Total Other Fees/Pending Items	$	(4,000.00)

ADJUSTED BANK BALANCE	**$**	**13,436.74**

Prepared *08-Mar-23*