

**EAGLE RIDGE ELEMENTARY PAC**

**General Account Bank Reconciliation**

as of 8-Mar-23 \$ 28,773.52

Closing balance at Feb 8, 2023 \$ 30,606.30

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
9-Feb-23	Stripe	\$ 1,026.00
13-Feb-23	Stripe	\$ 128.00
13-Feb-23	Munch a lunch	\$ 867.52
16-Feb-23	Stripe	\$ 174.00
20-Feb-23	Munch a lunch	\$ 882.78
20-Feb-23	Purdy's	\$ 149.45 Purdy's
22-Feb-23	Stripe	\$ 70.00
23-Feb-23	Stripe	\$ 1,107.00
27-Feb-23	Munch a lunch	\$ 390.94
28-Feb-23	Stripe	\$ 154.00
2-Mar-23	Stripe	\$ 134.00
6-Mar-23	Munch a lunch	\$ 399.59
8-Mar-23	Cash Deposit - Coupon Books	\$ 90.00
<b>Total Deposits</b>		<b>\$ 5,573.28</b>

**DEDUCT:**

<u>Date Cleared</u>	<u>Cheques</u> Chq Date	<u>Description</u>	<u>Amount</u>	<u>Cheq #</u>
10-Feb-23	2-Feb-23	One Stop Fundraising Inc.	\$ (3,874.50)	#002432
14-Feb-23	9-Feb-23	Reimbursement for bags - Jen. S	\$ (44.80)	#002437
16-Feb-23	5-Feb-23	PAC Teacher Support - Ashley Martin	\$ (200.00)	#002433
17-Feb-23	9-Feb-23	Freshslice Pizza - Feb 10, 2023	\$ (1,310.81)	#002436
21-Feb-23	5-Feb-23	PAC Teacher Support - Julie Chabot	\$ (190.00)	#002434
21-Feb-23	25-Jan-23	PAC Teacher Support - Erin Vakenti	\$ (200.00)	#002423
22-Feb-23	2-Feb-23	Krispy Kreme Donut - Grade 5 Fund Raising	\$ (858.50)	#002431
23-Feb-23	25-Jan-23	PAC Teacher Support - Christine Bewley	\$ (180.00)	#002427
24-Feb-23	1-Feb-23	Reimbursement for movie night (Jan 27) - Jen D	\$ (120.43)	#002430
28-Feb-23	5-Feb-23	PAC Teacher Support - Don Hutchinson	\$ (198.10)	#002435
02-Mar-23	20-Feb-23	PAC Teacher Support - Jol	\$ (118.73)	#002440
03-Mar-23	20-Feb-23	Reimbursement for Chips - Feb 10 Hot Lunch	\$ (110.19)	#002438

<u>Payments/Withdraw</u> <u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
<b>Total Cheques &amp; Withdrawals</b>		<b>\$ (7,406.06)</b>

<b>Outstanding Cheques; Other Fees/Allocated Items</b>			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
20-Feb-23	PAC Teacher Support Fund - Kayee Howard	\$ (200.00)	#002439
20-Feb-23	Reimbursement for Zoom (Feb-Mar)	\$ (22.40)	#002441
1-Mar-23	Neufeld Farm - Frozen Food Fundraising	\$ (2,651.00)	#002442
6-Mar-23	PAC Teacher Support Fund - Lisa Yong	\$ (200.00)	#002443
6-Mar-23	PAC Teacher Support Fund - Tanya Peresin	\$ (180.00)	#002444
6-Mar-23	Red Robin - Hot Lunch	\$ (1,332.00)	#002445
<b>Total Outstanding Cheques and Other Fees/Pending Items</b>		<b>\$ (4,585.40)</b>	

**ADJUSTED BANK BALANCE** **\$ 24,188.12**

Prepared on 2023-Mar-8

Note: Cheque #002412 was voided and the void cheque had been documented.