

EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)

Playground Replacement Account Bank Reconciliation as of March 8, 2023 \$ 11,671.71

Closing balance at Feb 8, 2023 \$ 11,653.83

ADD:

Outstanding Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
28-Feb-23	Interest Deposited	\$ 17.88	
<hr/>			
Total Deposits			\$ 17.88

DEDUCT:

Outstanding Cheques

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>	
<hr/>			
Total Outstanding Cheques			\$ -

Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
<hr/>			
Total Other Fees/Pending Items			\$ -
<hr/>			
ADJUSTED BANK BALANCE			\$ 11,671.71

Prepared March 8, 2023