

EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)

Playground Replacement Account Bank Reconciliation as of Oct 12, 2022 \$ 11,585.76

Closing balance at June 30, 2022 \$ 11,557.94

ADD:

Outstanding Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>		
31-Jul-22	Interest Deposited	\$	7.06	
31-Aug-22	Interest Deposited	\$	9.82	
30-Sep-22	Interest Deposited	\$	10.94	
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Total Deposits			\$	27.82

DEDUCT:

Outstanding Cheques

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

Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>		
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Total Other Fees/Pending Items			\$	-
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ADJUSTED BANK BALANCE			\$	11,585.76

Prepared

Oct 12, 2022