

EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)

Playground Replacement Account Bank Reconciliation as of November 14, 2022 \$ 11,599.01
Closing balance at Oct 12, 2022, 2022 \$ 11,585.76

ADD:

Outstanding Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Oct-22	Interest Deposited	\$ 13.25

Total Deposits	\$	13.25
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DEDUCT:

Outstanding Cheques

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Cheques	\$	-
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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	\$	11,599.01
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Prepared nber 14, 2022