EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of	October 9, 2024	$	12,092.46
Closing balance at July 1, 2024		$	12,022.62

ADD:

Outstanding Deposits

Deposit Date	Description	Amount			
31-Jul-24	Interest Deposited	$	23.49		
31-Aug-24	Interest Deposited	$	23.53		
30-Sep-24	Interest Deposited	$	22.82		
	Total Deposits			$	69.84

DEDUCT:

Outstanding Cheques

Date Cleared	Description	Amount			
	Total Outstanding Cheques			$	-

Other Fees/Allocated Items

Date	Description	Amount			
	Total Other Fees/Pending Items			$	-
	ADJUSTED BANK BALANCE			**$**	**12,092.46**

Prepared *10-Oct-24*