EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)
Gaming Account

Bank Reconciliation as of	09-Oct-24	**$**	**15,081.52**
Closing balance at July 1, 2024		$	7,341.52

ADD:

Deposits

Deposit Date	Description	Amount
2-Oct-24		$ 7,740.00
	Total Deposits	$ 7,740.00

DEDUCT:

Cheques and Payments

Chq Clear	Date	Description	Amount	Cheque #
			$ -	#000
		Total Deductions	$ -	

Outstanding Deductions - Cheques/Other Fees/Allocated Items

Date	Description	Amount	Cheque #
		$ -	#000
	Total Outstanding Deductions	$ -	

Outstanding Deposits/Pending Items

Date	Description	Amount
	Total Outstanding Deposits/Pending Items	$ -

ADJUSTED BANK BALANCE	**$**	**15,081.52**

Prepared *10-Oct-24*