EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation **$ 28,139.35**

as of 9-Oct-24

Closing balance at July 1, 2024 $ 30,340.86

ADD:

Deposit Date	Description	Amount
19-Aug-24	Credit Arrangement	$ 26.57
21-Sep-24	Welcome Back BBQ Donations	$ 763.95
23-Sep-24	MunchaLunch	$ 356.17
23-Sep-24	Welcome Back BBQ Donations (Square Reader)	$ 18.61
24-Sep-24	MunchaLunch	$ 221.13
2-Oct-24	MunchaLunch	$ 335.23
3-Oct-24	Craft Fair Vendor - Forest Creatures Jewelry	$ 30.00
3-Oct-24	Craft Fair Vendor - Fraser Valley Crochet	$ 25.00
3-Oct-24	Craft Fair Vendor - Happy Soap	$ 25.00
3-Oct-24	Return-It Express	$ 58.39
3-Oct-24	Craft Fair Vendor - Boule Carre Bakery	$ 25.00
3-Oct-24	Craft Fair Vendor - Juliana Bakehouse	$ 30.00
5-Oct-24	Craft Fair Vendor - Lori Bamsey Art	$ 25.00
5-Oct-24	Craft Fair Vendor - One of a Kind Arting	$ 30.00
7-Oct-24	Craft Fair Vendor - Lilac Rain Crafts	$ 25.00
7-Oct-24	Craft Fair Vendor - Arcoíris Crochet and art	$ 15.00
7-Oct-24	Craft Fair Vendor - Lili and Dan Soaps	$ 25.00
7-Oct-24	Craft Fair Vendor - Purrfect Pillows & More	$ 25.00
8-Oct-24	MunchaLunch	$ 789.13
8-Oct-24	Craft Fair Vendor - Catalyst Crystal Cafe	$ 25.00
8-Oct-24	Craft Fair Vendor - ScrunchieLand	$ 12.50
	Total Deposits	$ 2,886.68

DEDUCT:

Date Cleared	Cheques Chq Date	Description	Amount	Cheque #
3-Jul-24	26-Jun-24	Tara Lyons - Gr 5 leaving lunch snacks etc	$ 187.10	#002615
3-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Katarzyna Baker)	$ 8.00	#002589
3-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Yuko Suda)	$ 8.00	#002612
3-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Elena Chis)	$ 8.00	#002590
3-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Malcolm Trevena)	$ 8.00	#002613
4-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Eric Pesarchuk)	$ 16.00	#002608
9-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Hiu Man Ma)	$ 8.00	#002600
9-Jul-24	26-Jun-24	Vancouver School Bus charters	$ 2,300.00	#002617
12-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Mike Hrycyk)	$ 8.00	#002595
13-Jul-24	17-Jun-24	Parent Refund - Hot Lunch (Amber Lockhart)	$ 8.00	#002598
17-Jul-24	26-Apr-24	Teacher Support - Dominique Knittel	$ 160.00	#002551
20-Jul-24	13-Jun-24	Ravinder Singh Dhaliwal - gr 5 pizza lunch	$ 299.52	#002581
26-Jul-24	13-Jun-24	Parent book refunds - Hyunsook Mun	$ 12.25	#002580
30-Jul-24	26-Jun-24	Amal Stutterheim - book fair refund as book never rec'd	$ 7.50	#002616
13-Sep-24	17-Jun-24	Parent Refund - Hot Lunch (Pornpimon DeVries)	$ 8.00	#002592
2-Oct-24	17-Jun-24	Parent Refund - Hot Lunch (Andrea Soto Alonso)	$ 8.00	#002611
3-Oct-24	25-Sep-24	Welcome Back BBQ	$ 619.59	#002619
9-Oct-24	2-Oct-24	Fresh Slice - Hot Lunch - Oct 4	$ 1,164.23	#002620

Payments/Withdraw

Payments/Withdraw Date	Description	Amount
6-Sep-24	Float	$ 250.00
	Total Deductions	$ 5,088.19

Outstanding Deductions - Cheques/Other Fees/Allocated Items

Chq Date	Description	Amount	Cheque #
8-May-24	Parent book refunds - Julia Leamen	$ 12.25	#002561
8-May-24	Parent book refunds - Kristine Friesen	$ 12.25	#002564
	Parent book refunds - Julia	$ 12.25	#00
17-Jun-24	Parent Refund - Hot Lunch (So Yeon Chung)	$ 12.00	#002591
17-Jun-24	Parent Refund - Hot Lunch (Heather Hadley)	$ 8.00	#002593
17-Jun-24	Parent Refund - Hot Lunch (Janak Kapadia)	$ 8.00	#002596
17-Jun-24	Parent Refund - Hot Lunch (Miyoung Kim)	$ 6.00	#002597
17-Jun-24	Parent Refund - Hot Lunch (Lisa Macdonald)	$ 8.00	#002601
17-Jun-24	Parent Refund - Hot Lunch (Hyunsook Mun)	$ 8.00	#002603
17-Jun-24	Parent Refund - Hot Lunch (Leslie Ortiz)	$ 8.00	#002605
17-Jun-24	Parent Refund - Hot Lunch (Bahar Panahikordlaghari)	$ 8.00	#002606
17-Jun-24	Parent Refund - Hot Lunch (Yeva Rosovska)	$ 8.00	#002609
17-Jun-24	Parent Refund - Hot Lunch (Tracey Schaeffer)	$ 6.00	#002610
	Expenses - Amy Van Wormer - Propane Tanks	$ 136.88	TBD
	Expenses - Tara Lyons - Hot Lunch - Chips	$ 131.20	TBD
	Expenses - Bergsma - Sept PAC Meeting Babysitting	$ 20.00	TBD
	Expenses - Hersog - Freezies	$ 243.97	TBD
	Expenses - Green - Welcome Back BBQ	$ 619.59	TBD
	Total Outstanding Deductions		$ 1,268.39

Outstanding Deposits/Pending Items

Description	Amount
Float	$ 250.00
Freezie Friday	$ 710.15
Mazeleen Photography Fundraiser	$ 360.00
Neufeld Foods Fundraiser	$ 989.00
Total Outstanding Deposits/Pending Items	$ 2,309.15

ADJUSTED BANK BALANCE **$ 29,180.11**

Prepared on *10-Oct-24*