

ST. GREGORY CATHOLIC SCHOOL COUNCIL**Bank reconciliation****December 31, 2019**

Balance per bank statement - #60-27814	63,265.74
Less: outstanding cheques	823.32
Add: outstanding deposits	-
Balance per bank reconciliation	<u>62,442.42</u>
Balance per GL	<u>62,441.77</u>
Difference	<u>0.65</u>

Outstanding cheque summary

<u>Cheque Date</u>	<u>Payee</u>	<u>Chq #</u>	<u>Amount</u>
26-Jan-19	A. Cicirelli	1482	85.30
21-May-19	Cicirelli	1599	43.68
22-Nov-19	Daniela Del Rosso	1658	152.75
4-Dec-19	Jessica Ferrari	1662	37.28
4-Dec-19	Mary Ceddia	1664	150.00
10-Dec-19	Kimberly Cabral	1670	54.89
16-Dec-19	Alessandra Beltrano	1676	150.00
16-Dec-19	Olivia Gentile	1677	149.42
			<u>823.32</u>