

ST. GREGORY CATHOLIC SCHOOL COUNCIL**Bank reconciliation****January 31, 2020**

Balance per bank statement - #60-27814	62,455.42
Less: outstanding cheques	10,207.80
Add: outstanding deposits	-
Balance per bank reconciliation	<u>52,247.62</u>
Balance per GL	<u>52,246.97</u>
Difference	<u>0.65</u>

Outstanding cheque summary

<u>Cheque Date</u>	<u>Payee</u>	<u>Chq #</u>	<u>Amount</u>
21-May-19	Cicirelli	1599	43.68
16-Dec-19	Alessandra Beltrano	1676	150.00
7-Jan-20	Pizza Nova - Jan 9 2020	1684	826.00
11-Jan-20	Nadia Yetman	1692	200.00
11-Jan-20	Vanessa Andreacchi	1698	60.49
11-Jan-20	Da Silva	1699	148.50
11-Jan-20	Tania Botelho	1702	150.00
11-Jan-20	Nancy Barone	1703	298.71
13-Jan-20	J. Rosa	1710	100.00
15-Jan-20	Pizza Nova - Jan 23 2020	1718	943.00
28-Jan-20	Subway - Jan 16	1720	792.25
29-Jan-20	St. Gregory C.S.	1722	1,000.00
29-Jan-20	Spectrum Educational Supplies	1723	3,092.25
29-Jan-20	Goran Milicevic	1724	700.00
29-Jan-20	Natalia Khoudgarian	1725	600.00
29-Jan-20	Christina Sachanowicz	1727	77.92
29-Jan-20	Scientists In School	1728	1,025.00
			<u>10,207.80</u>