

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

October 31, 2020

Balance per bank statement - #60-27814	50,673.20
Less: outstanding cheques	1,655.31
Add: outstanding deposits	-
Balance per bank reconciliation	<u>49,017.89</u>
Balance per GL	<u>49,017.89</u>
Difference	<u>-</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
11-Jan-20	Nancy Barone	1703	298.71
13-Feb-20	Subway - Feb 13	1738	826.25
28-Feb-20	Joanna Rasowski	1743	216.67
2-Oct-20	St. Gregory C.S.	1805	<u>120.00</u>
			<u>1,655.31</u>