

**ST. GREGORY CATHOLIC SCHOOL COUNCIL**

**Bank reconciliation**

**January 31, 2021**

Balance per bank statement - #60-27814	34,776.55
Less: outstanding cheques	1,613.62
Add: outstanding deposits	-
Balance per bank reconciliation	<u>33,162.93</u>
Balance per GL	<u>33,162.93</u>
Difference	<u>-</u>

**Outstanding cheque summary**

<u>Cheque Date</u>	<u>Payee</u>	<u>Chq #</u>	<u>Amount</u>
18-Nov-20	Michelle Quartarone	1824	150.00
25-Nov-20	AAA Canadian Services	1829	749.19
11-Dec-20	Michelle DaSilva	1849	200.00
15-Dec-20	Nadia Yetman	1862	150.00
12-Jan-21	Olivia Gentile	1866	154.87
12-Jan-21	Monika Boszormenyiova	1867	209.56
			<u>1,613.62</u>