

**ST. GREGORY CATHOLIC SCHOOL COUNCIL**

**Bank reconciliation**

**February 28, 2021**

Balance per bank statement - #60-27814	34,062.12
Less: outstanding cheques	1,145.55
Add: outstanding deposits	-
Balance per bank reconciliation	<u>32,916.57</u>
Balance per GL	<u>32,916.57</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
23-Feb-21	Tania Botelho	1868	151.86
25-Feb-21	Monika Boszormenyiova	1869	94.50
			<u>1,145.55</u>