

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

April 30, 2021

Balance per bank statement - #60-27814	33,656.64
Less: outstanding cheques	805.08
Add: outstanding deposits	-
Balance per bank reconciliation	<u>32,851.56</u>
Balance per GL	<u>32,851.56</u>
Difference	<u>-</u>

Outstanding cheque summary

<u>Cheque Date</u>	<u>Payee</u>	<u>Chq #</u>	<u>Amount</u>
25-Nov-20	AAA Canadian Services	1829	749.19
28-Apr-21	Toronto Stamp Inc.	1879	55.89
			<u>805.08</u>