

**ST. GREGORY CATHOLIC SCHOOL COUNCIL**

**Bank reconciliation**

**May 31, 2021**

Balance per bank statement - #60-27814	33,403.95
Less: outstanding cheques	749.19
Add: outstanding deposits	-
Balance per bank reconciliation	<u>32,654.76</u>
Balance per GL	<u>32,654.76</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	<u>749.19</u>
			<u>749.19</u>