

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

September 30, 2021

Balance per bank statement - #60-27814	29,997.59
Less: outstanding cheques	787.69
Add: outstanding deposits	-
Balance per bank reconciliation	<u>29,209.90</u>
Balance per GL	<u>29,209.90</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
8-Jun-21	Sebastian Spio	1885	38.50
			<u>787.69</u>