

**ST. GREGORY CATHOLIC SCHOOL COUNCIL**

**Bank reconciliation**

**October 31, 2021**

Balance per bank statement - #60-27814	30,498.91
Less: outstanding cheques	2,046.06
Add: outstanding deposits	-
Balance per bank reconciliation	<u>28,452.85</u>
Balance per GL	<u>28,452.85</u>
Difference	<u>-</u>

**Outstanding cheque summary**

<u>Cheque Date</u>	<u>Payee</u>	<u>Chq #</u>	<u>Amount</u>
8-Jun-21	Sebastian Spio	1885	38.50
4-Oct-21	St Gregory Catholic School	1903	186.00
4-Oct-21	AAA Canadian General Services	1904	1,821.56
			<u>2,046.06</u>