

**ST. GREGORY CATHOLIC SCHOOL COUNCIL****Bank reconciliation****November 30, 2021**

Balance per bank statement - #60-27814	38,467.43
Less: outstanding cheques	1,148.99
Add: outstanding deposits	-
Balance per bank reconciliation	<u>37,318.44</u>
Balance per GL	<u>37,318.44</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
24-Nov-21	Meagan Resendes	1909	30.00
24-Nov-21	Kristina Steponaitis	1910	150.00
24-Nov-21	Alana DeVincenzo	1912	200.00
29-Nov-21	Kathryn Kowalenko	1914	150.00
29-Nov-21	Licia Pitoscia	1915	130.49
29-Nov-21	Alessandra Beltrano	1917	150.00
29-Nov-21	Stefanie Martino	1918	150.00
29-Nov-21	Mary Ceddia	1919	150.00
			<u>1,148.99</u>