

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

April 30, 2022

Balance per bank statement - #60-27814	33,776.87
Less: outstanding cheques	2,504.64
Add: outstanding deposits	-
Balance per bank reconciliation	<u>31,272.23</u>
Balance per GL	<u>31,272.23</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
3-Dec-21	Tanya Hetmanczuk	1925	200.00
22-Apr-22	Pizza Nova Store #07	1961	1,054.00
25-Apr-22	Chq order		154.00
26-Apr-22	Melissa Bucci	1962	1,000.97
26-Apr-22	Jessica Ferrari	1963	57.17
			<u>2,504.64</u>