

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

February 28, 2022

Balance per bank statement - #60-27814	25,967.67
Less: outstanding cheques	238.50
Add: outstanding deposits	-
Balance per bank reconciliation	<u>25,729.17</u>
Balance per GL	<u>25,729.17</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	<u>200.00</u>
			<u>238.50</u>