

**ST. GREGORY CATHOLIC SCHOOL COUNCIL**

**Bank reconciliation**

**January 31, 2022**

Balance per bank statement - #60-27814	27,329.73
Less: outstanding cheques	238.50
Add: outstanding deposits	-
Balance per bank reconciliation	<u>27,091.23</u>
Balance per GL	<u>27,091.23</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	<u>200.00</u>
			<u>238.50</u>