

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

March 31, 2022

| | |
|----------------------------------------|------------------|
| Balance per bank statement - #60-27814 | 29,970.48 |
| Less: outstanding cheques | 1,559.82 |
| Add: outstanding deposits | - |
| Balance per bank reconciliation | <u>28,410.66</u> |
| Balance per GL | <u>28,410.66</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 |
| 28-Mar-22 | Pizza Nova Store #07 | 1954 | 1,006.32 |
| 30-Mar-22 | EZS Software | 1956 | <u>315.00</u> |
| | | | <u>1,559.82</u> |