

ST. GREGORY CATHOLIC SCHOOL COUNCIL**Bank reconciliation****June 30, 2022**

Balance per bank statement - #60-27814	32,508.99
Less: outstanding cheques	4,612.01
Add: outstanding deposits	-
Balance per bank reconciliation	<u>27,896.98</u>
Balance per GL	<u>27,896.98</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
17-May-22	Steven Franco	1984	38.50
17-May-22	Melissa Mazzucco	1985	90.75
17-May-22	Robin Taylor	1989	38.50
9-Jun-22	Marjorie Bridger	0005	590.32
9-Jun-22	Sara Concordia	0006	66.99
23-Jun-22	Daniela Del Rosso	0009	684.78
24-Jun-22	AAA Canadian General Services	0010	935.64
27-Jun-22	St. Gregory Catholic School	0011	711.90
28-Jun-22	Jennifer Pyz	0012	<u>1,416.13</u>
			<u>4,612.01</u>