

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

May 31, 2022

Balance per bank statement - #60-27814	35,971.96
Less: outstanding cheques	1,522.40
Add: outstanding deposits	-
Balance per bank reconciliation	<u>34,449.56</u>
Balance per GL	<u>34,449.56</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
2-May-22	Lori Jackson	1965	38.50
10-May-22	Rosemary Sanci	1979	129.25
17-May-22	Steven Franco	1984	38.50
17-May-22	Melissa Mazzucco	1985	90.75
17-May-22	Robin Taylor	1989	38.50
18-May-22	Marjorie Bridger	1993	413.55
19-May-22	Michele DaSilva	1997	663.35
24-May-22	Leticia Martin	1999	71.50
			<u>1,522.40</u>