

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

August 31, 2022

Balance per bank statement - #60-27814	29,936.29
Less: outstanding cheques	1,938.04
Add: outstanding deposits	-
Balance per bank reconciliation	<u>27,998.25</u>
Balance per GL	<u>27,998.25</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	Robin Taylor	1989	38.50
24-Jun-22	AAA Canadian General Services	0010	935.64
27-Jun-22	St. Gregory Catholic School	0011	711.90
5-Jul-22	Ann Kozicka	0015	175.00
			<u>1,938.04</u>