

ST. GREGORY CATHOLIC SCHOOL COUNCIL

Bank reconciliation

September 30, 2022

Balance per bank statement - #60-27814	41,305.48
Less: outstanding cheques	963.90
Add: outstanding deposits	-
Balance per bank reconciliation	<u>40,341.58</u>
Balance per general ledger	<u>40,341.58</u>
Difference	<u>-</u>

Outstanding cheque summary

<u>Cheque Date</u>	<u>Payee</u>	<u>Chq #</u>	<u>Amount</u>
17-May-22	Steven Franco	1984	38.50
17-May-22	Robin Taylor	1989	38.50
27-Jun-22	St. Gregory Catholic School	0011	711.90
5-Jul-22	Ann Kozicka	0015	175.00
			<u>963.90</u>



THE EAST MALL
390 THE EAST MALL UNIT #100
TORONTO, ON M9B 6L5

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7489600_008 E R 01200 07638

ST. GREGORY CATHOLIC SCHOOL COUNCIL
126 RATHBURN RD
ETOBICOKE ON M9B 2K6

Statement of Account	
Branch No.	Account No.
1200	0523-0304900

Account Type
CURRENT ACCOUNT

Statement From - To
AUG 31/22 - SEP 29/22
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE												
BALANCE FORWARD			AUG31	29,936.29												
CHQ#00010-1143895275	935.64		SEP20	29,000.65												
PAYPAL MSP		12,304.83	SEP26	41,305.48												
<table border="1"> <thead> <tr> <th colspan="2">1 CHQ ENCLOSED NEXT STATEMENT DATE IS OCT 31/22</th> <th>No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>MONTHLY AVER. CR. BAL.</td> <td>\$31,644.02</td> <td>Credits 1</td> <td>12,304.83</td> </tr> <tr> <td>MONTHLY MIN. BAL.</td> <td>\$29,000.65</td> <td>Debits 1</td> <td>935.64</td> </tr> </tbody> </table>					1 CHQ ENCLOSED NEXT STATEMENT DATE IS OCT 31/22		No.	Amount	MONTHLY AVER. CR. BAL.	\$31,644.02	Credits 1	12,304.83	MONTHLY MIN. BAL.	\$29,000.65	Debits 1	935.64
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MONTHLY MIN. BAL.	\$29,000.65	Debits 1	935.64													

-
-
-

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

013586

TDCDA71400_7489600_008 - 0077638



1200-0304900

CHEQUE # 00010

\$935.64

ST. GREGORY CATHOLIC SCHOOL COUNCIL 126 FAIRHURST RD ETOBICOKE, ON M9B 3K6		0010
DATE 24 06 2022 0 0 0 0 0 0 0 0 0 0		
PAY TO THE ORDER OF <u>RITA EDWARDS GENERAL SERVICES</u> \$ 935.64		
<u>NINE HUNDRED THIRTY FIVE</u> 1/100 DOLLARS		
TD CANADA TRUST 20 THE EAST MALL SUITE #100 TORONTO, ON M5E 1B5		
FOR <u>INV # 1944</u>		
1*0000010* @12002*004* 0523*0304900*		

CHEQUE # 00010

00932-004 5250133 9/20/2022 8:04:10 PM Mobile Deposit 2019 6541467627	Printer ID # 1014
Endorsament - Signature of Stamp	
TDCT MOB TOR 2026993 935 1143890173 CTR 00932-004013	
BACK/ENDOS	

013587

TD0DA71400_7489600_008 - 0077638