



Chute Lake Elementary School
Parent Advisory Council

Bank Reconciliation as at	August 31, 2020	
Ending bank balance on bank statement	HSBC	\$0.00
	Prospera	\$41,459.51
ADD:		
Outstanding Deposits:		
Total Outstanding Deposits:		<hr/> \$0.00
DEDUCT:		
Outstanding Cheques:		
	192 Peggy Herd	\$25.30
	195 Jenni Rubuliak	\$21.75
Total Outstanding Cheques:		<hr/> \$47.05
Current balance:		
	Prospera and HSBC	<hr/> \$41,412.46
	Paypal	\$100
	Petty Cash In Cash Box	\$150.00
	Total cash on hand	\$41,662.46

