

<b>Chute Lake Elementary School Parent Advisory Council</b>					
<b>Bank Reconciliation as at</b>			<b>November 22, 2020</b>		
<b>Ending bank balance per bank statement at October 31, 2020</b>			HSBC	0.02	
			Prospera	41,290.25	
<b>ADD:</b>					
<b>Outstanding Deposits</b>					
<b>Total Outstanding</b>				<u>0.00</u>	
<b>DEDUCT:</b>					
<b>Outstanding cheques</b>					
	#198	19-Oct	COBSS	1,025.00	
<b>Total Outstanding</b>				<u>1,025.00</u>	
<b>Current Balance:</b>					
			Prospera	40,265.25	
			Paypal	144.85	
			Petty Cash In Cash Box	150.00	
			Total Cash on Hand (Oct 31)	40,560.10	
<b>November Transactions (not recorded on bank statement yet)</b>					
Prospera					
Cheques written in November					
	3-Nov	#199	Chute Lake Teacher Allocations	6,300.00	
	3-Nov	#200	Chute Lake Gr 5 Celebration PY	290.00	
					<span style="color: red;">(6,590.00)</span>
Undeposited funds	22-Nov		Basil Cooper	900.00	
					900.00
		<b>Hot Lunch</b>	<b>Reconciled Balance as of Nov 22, 2020</b>		<b>34,575.25</b>
		<b>Gaming</b>	<b>Reconciled Balance as of Nov 22, 2020</b>		<b>3,315.39</b>
			<b>Total Cash on Hand (Nov 22)</b>		<b>38,185.49</b>