

RECONCILIATION REPORT

Navy League of Canada - Ottawa Branch Alterna - Main Account

Date	Name	Activity	Amount	Debits	CHQ Date	CHQ #	Name	Activity	Amount	Cheque Total	Balance	Cash Date
31-Mar-19		Total			31-Mar-19		Total				\$66,565.23	
APRIL					APRIL							
03-Apr-20	KINGSMILL	Cadet ball cap initial stock (120 *		\$480.00								
30-Apr-20	15 new mem	Memberships & Donations		\$875.00								
30-Apr-20	CO FALKLA	Cash return from Adv at chq #316		\$277.20								
30-Apr-20	Alterna	Account Interest		\$6.37								
30-Apr-19		Total		\$1,158.57	30-Apr-19		Total		\$0.00		\$67,723.80	

The KINGSMILL deposit is an **INTERNAL transfer** within the account
(ie - no change to account balance)

BANK RECONCILIATION				
4	\$68,176.55	Amount from Bank Statement - 30 Apr 18		
	\$67,723.80	Amount in book balance		
	(\$452.75)	Difference between Statement and Book Balance		
<i>Outstanding Cheques</i>				
	307	Melissa Jacques	Replacment for chq #262 now stale	\$24.72
	319	Mason Li	2019 NLOB Dawson Bursary	\$500.00
	320	Marie-Paule Abb	2019 NLOB Dawson Bursary	\$500.00
	328	Owen Duncan	2017 NLOB Dawson Bursary	\$500.00
	334	Familiar Faces E	Inv #89848 - FALKLAND EdC - g	\$21.47
	337	Familiar Faces E	Inv #90801 - Seamanship trophy - s	\$58.76
			Sub - Total	\$1,604.95
<i>Outstanding Deposits</i>				
	30-Apr-20	15 new members	Memberships & Donations	\$875.00
	30-Apr-20	CO FALKLAND	Cash return from Adv at chq #316	\$277.20
			Sub - Total	\$1,152.20
	\$452.75	<i>Net Outstanding</i>		
	\$67,723.80	Reconciled Balance		Date 08-May-19