

**Navy League of Canada - Ottawa Branch
RECONCILIATION NOV 2021**

Date	Name	Activity	Amount	Debits	CHQ Date	CHQ #	Name	Activity	Amount	Cheque Total	Balance
31-Oct-20					31-Oct-20		BALANCE FORWARD				\$81,479.35
NOVEMBER											
29-Oct-21	NLOD	From Micharity - Chq dated 27 Oct	\$46.03		10-Nov-21	377	Dave Barry	Reimburse - FA kits supplies		\$157.93	
	BAM	MiChatity Processing fee (Div)	\$0.00		10-Nov-21	378	Karen Duval	Reimburse - HOWARD fuel	\$27.24		
29-Nov-1900	CO Carleton	Donation (cash via President)	\$200.00		10-Nov-21	378	Karen Duval	Reimburse - Zodiac Tarp	\$54.79		
29-Nov-21	VADM KINGSMILL	KML Canteen sales	\$249.90		10-Nov-21	378	Karen Duval	Whaler disposal	\$75.15	\$157.18	
29-Nov-21	VADM KINGSMILL	Canteen Petty Cash Close-out	\$100.00		10-Nov-21	379	Gerry Powell	Reimburse DLL Inv #819974		\$131.04	
29-Nov-21	VADM KINGSMILL	Registrations	\$80.00	\$675.93	14-Nov-21	380	Familiar Faces	Inv # 95205 - Branch Presentation		\$82.21	
26-Nov-2021	James Cale	Donation Posted 1 Dec	\$10.00		21-Nov-21	381	Office Doctor	Inv #64203 Qtrly Svc Agreement		\$23.73	
30-Oct-21	BAM	MiChatity Processing fee	(\$0.59)	\$9.41	21-Nov-21	382	Port of Call Marina	Inv #10168 winterization/storage		\$1,927.78	
30-Nov-2021	Alterna	Credit Interest		\$3.39	28-Nov-21	383	Office Doctor	Inv #63038 Qtrly Svc Agreement		\$23.73	
					29-Nov-21	384	Familiar Faces	Inv # 93669 - outstanding on Jun ACR		\$507.65	
								Total of Micharity Processing Fees (from NLOB)	(\$0.59)		
30-Nov-20		Total		\$688.73	30-Nov-20		Total			\$3,011.25	\$79,156.83
BANK RECONCILIATION											
					11		\$82,349.53	Amount from Bank Statement - 30 Nov			
							\$79,156.83	Amount in book balance			
							(\$3,192.70)	Difference between Statement and Book Balance			
Outstanding Cheques											
							307	Melissa Jacques	Replacment for chq #262 now	\$24.72	
							319	Mason Li	2019 NLOB Dawson Bursary	\$500.00	
							320	Marie-Paule Abt	2019 NLOB Dawson Bursary	\$500.00	
							378	Karen Duval	HWRD fuel,Zod tarp, Whaler	\$157.18	
							379	Gerry Powell	Reimburse DLL Inv #819974	\$131.04	
							380	Familiar Faces	Inv # 95205	\$82.21	
							381	Office Doctor	Inv #64203	\$23.73	
							382	Port of Call Mari	Inv #10168 0 winterization/st	\$1,927.78	
							383	Familiar Faces	Inv #93669 - Outstanding FF	\$507.65	
							383	Office Doctor	Inv #63038	\$23.73	
									Sub - Total	\$3,878.04	
Outstanding Deposits											
							29-Oct-21	Various	Carleton, KML Reg & Canteen	\$675.93	
							30-Nov-21	James Cale	Donation (via Micharity)	\$9.41	
									Sub - Total	\$685.34	
							\$3,192.70	Net Outstanding			
							\$79,156.83	Reconciled Balance		Date	11-Dec-21