Navy League of Canada - Ottawa Branch
RECONCILIATION OCT 2021

30-Sep-20					30-Sep-20		BALANCE FORWARD				$80,521.36
REVENUES					OCTOBER		EXPENSES				
30-Sep-21	Jason Armstrong	Membership & Donation	$100.00								
05-Oct-21	BAM	MiChatity Processing fee	($3.20)	**$96.80**							
13-Oct-2021	Bern Greene	Membership & Donation	$20.00				Total of Micharity Processing Fees	($20.79)			
15-Oct-2021	BAM	MiChatity Processing fee	($0.88)	**$19.12**			(prepaid - prior to deposit)				
18-Oct-2021	Steven Drury	Membership & Donation	$20.00								
18-Oct-2021	Travis Cameron	Membership & Donation	$515.30								
21-Oct-2021	BAM	MiChatity Processing fee	($16.12)	**$519.18**							
25-Oct-2021	NLOD	From unfrozen acct (late dep chq of 30 Apr)		**$310.00**							
26-Oct-2021	James Cle	Donation	$10.00								
29-Oct-2021	BAM	MiChatity Processing fee	($0.59)	**$9.41**							
31-Oct-2021	Alterna	Credit Interest		**$3.48**							
31-Oct-20		**Total**		**$957.99**	**31-Oct-20**		**Total**			**$0.00**	**$81,479.35**

BANK RECONCILIATION					
10	$82,504.07	Amount from Bank Statement - 31 Oct			
	$81,479.35	Amount in book balance			
	($1,024.72)	Difference betweeen Statement and Book Balance			
		Outstanding Cheques			
		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
				Sub - Total	***$1,024.72***
		Outstanding Deposits			
				Sub - Total	***$0.00***
	$1,024.72	***Net Outstanding***			
	$81,479.35	**Reconciled Balance**		**Date**	06-Nov-21