

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
30-Apr-20		Total			30-Apr-20		Total				\$67,723.80	
14-May-20	Mackillop	Donation		\$50.00	21-May-20	339	Gerry Powell	Summer Program & Admin (PR &	\$244.69			29-May-20
15-May-20	Alterna	Transfer in from TD #16		\$10,000.00	21-May-20	340	Gerry Powell	Admin - FALKLAND Domain &	\$210.18			29-May-20
15-May-20	Alterna	Realized Interest from TD #16		\$364.69	26-May-20	341	The Office Doctor	Inv 60686 Qtrly mntnce agreement	\$20.34			
31-May-20	Alterna	Account Interest		\$3.55	31-May-20		INTERNAL TRAN	Realizedint TD#16 to Scholarship	\$364.69		This is an intern transfer of cash	
31-May-19		Total		\$10,418.24	31-May-19		Total				\$475.21	\$77,666.83

BANK RECONCILIATION				
5	\$78,711.89	Amount from Bank Statement - 31 May 18		
	\$77,666.83	Amount in book balance		
	(\$1,045.06)	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
		341	The Office Doct	Inv 60686 Qtrly mntnce agreement
				\$20.34
				Sub - Total
				\$1,045.06
<i>Outstanding Deposits</i>				
				Sub - Total
				\$0.00
	\$1,045.06	<i>Net Outstanding</i>		
	\$77,666.83	Reconciled Balance		Date
				06-Jun-20