

BANK RECONCILIATIONS (May to Aug 2021)

BANK RECONCILIATION - May 2021				BANK RECONCILIATION - Jul 2021			
5	\$75,891.91	Amount from Bank Statement - 31 May		7	\$75,190.57	Amount from Bank Statement - 31 Jul	
	\$74,076.19	Amount in book balance			\$74,165.84	Amount in book balance	
	(\$1,815.72)	Difference between Statement and Book Balance			(\$1,024.73)	Difference between Statement and Book Balance	
<i>Outstanding Cheques</i>				<i>Outstanding Cheques</i>			
	307	Melissa Jacques Replacement for chq #262 nd	\$24.72		307	Melissa Jacques Replacement for chq #262 r	\$24.72
	319	Mason Li 2019 NLOB Dawson Bursar	\$500.00		319	Mason Li 2019 NLOB Dawson Bursar	\$500.00
	320	Marie-Paule 2019 NLOB Dawson Bursar	\$500.00		320	Marie-Paule 2019 NLOB Dawson Bursar	\$500.00
	360	Marine Trans Tpt Howard - Inv#2021001	\$791.00				
		<i>Sub - Total</i>	\$1,815.72			<i>Sub - Total</i>	\$1,024.72
<i>Outstanding Deposits</i>				<i>Outstanding Deposits</i>			
		<i>Sub - Total</i>	\$0.00			<i>Sub - Total</i>	\$0.00
	\$1,815.72	<i>Net Outstanding</i>			\$1,024.72	<i>Net Outstanding</i>	
\$74,076.19	Reconciled Balance	Date	21-Jun-21	\$74,165.85	Reconciled Balance	Date	

BANK RECONCILIATION - June 2021				BANK RECONCILIATION - Aug 2021			
6	\$75,163.41	Amount from Bank Statement - 30 Jun		8	\$79,799.31	Amount from Bank Statement - 31 Aug	
	\$74,138.69	Amount in book balance			\$76,518.02	Amount in book balance	
	(\$1,024.72)	Difference between Statement and Book Balance			(\$3,281.29)	Difference between Statement and Book Balance	
<i>Outstanding Cheques</i>				<i>Outstanding Cheques</i>			
	307	Melissa Jacques Replacement for chq #262 r	\$24.72		307	Melissa Jacques Replacement for chq #262 r	\$24.72
	319	Mason Li 2019 NLOB Dawson Bursar	\$500.00		319	Mason Li 2019 NLOB Dawson Bursar	\$500.00
	320	Marie-Paule 2019 NLOB Dawson Bursar	\$500.00		320	Marie-Paule 2019 NLOB Dawson Bursar	\$500.00
		<i>Sub - Total</i>	\$1,024.72		366	Gerry Powell DLL Inv#8087246 & Week	\$483.60
<i>Outstanding Deposits</i>				<i>Outstanding Deposits</i>			
		<i>Sub - Total</i>	\$0.00		371	A/Slt Evans-P Stores Shelving for FALKL	\$223.74
	\$1,024.72	<i>Net Outstanding</i>			372	Familiar Face Inv#s 93828 and 94093 - K	\$253.91
	\$74,138.69	Reconciled Balance	Date		373	The Office D Inv#63644 dated 2 Aug - Q	\$23.73
					374	Bruce Brown Logistik orders 1591010 (b	\$81.65
					375	NLC Inv#s 12645 & 12701 (20/	\$965.63
					376	A/Slt Evans-P Stores Shelving for FALKL	\$224.31
						<i>Sub - Total</i>	\$3,281.29
<i>Outstanding Deposits</i>				<i>Outstanding Deposits</i>			
		<i>Sub - Total</i>	\$0.00			<i>Sub - Total</i>	\$0.00
	\$3,281.29	<i>Net Outstanding</i>			\$76,518.02	Reconciled Balance	Date