

BANK RECONCILIATION				
12	\$80,856.14	Amount from Bank Statement - 31 Dec 18		
	\$76,910.08	Amount in book balance		
	(\$3,946.06)	Difference between Statement and Book Balance		
		Outstanding Cheques		
		288 Shelly Kett	KINGSMILL Canteen supplies	\$118.62
		298 Angela Fairhurst	KINGSMIL Canteen supplies	58.32
		301 Rceiver General for Canada	NLCC/CARLETON MOU to 31 Dec 2021	\$1.00
		304 Gerry Powell	Admin supplies - envelopes & printer ink	\$67.82
		305 Marine Transport Solutions	Tpt Howard - 2 inv - 2019023 & 024 (Spng & Fall)	\$791.00
		306 Navy League of Canada	Inv # 12180 - Master Vessel Ins premium	\$531.55
		307 Melissa Jacques	Replacment for chq #262 now stale & VOID	\$24.72
		308 Roland Vaillancourt	bags, tags, mounting	\$266.83
		309 Jeremy Marchand	FALKLAND XMAS Dinner	\$1,314.16
		310 Bruce Brown	Logistik Unicorps order #148391 - Lanyards	\$155.49
		311 y League of Canada Ontario Tru	Inv #70 - 4th Qtr allocation - 131SC, 98NLC	\$1,374.00
		312 Luis Matos	Medal Mounting	\$41.40
			Sub - Total	\$4,744.91
		Outstanding Deposits		
		Tina Stone (via President)	Canteen Deposit	\$648.85
		Bruce Brown	Cash back from Adv Chq 299	\$150.00
			Sub - Total	\$798.85
	\$3,946.06	Net Outstanding		
	\$76,910.08	Reconciled Balance	Date	11-Jan-2020