

**INCOME EXPENSES
ACCOUNT RECONCILIATION**

**Navy League of Canada - Ottawa Branch
Revenues and Expenses (September 2021)**

Date	Name	Activity	Amount	Credits	Date	Chq	Name	Activity	Amount	Debits	Balance
31-Aug-21		Total		\$4,608.74	31-Aug-21		Total	Balance Forward			\$76,518.02
SEPTEMBER					SEPTEMBER						
18-Sep-2021	RCL 641 Barrhaven	Donation		\$2,000.00							
18-Sep-2021	RCL 480 Westboro	Donation		\$2,000.00							
30-Sep-2021	Alterna	Credit Interest (est)		\$3.34							
30-Sep-20		Total		\$4,003.34	30-Sep-20		Total			\$0.00	\$80,521.36

RECONCILIATION			
\$82,105.95	Amount from Bank Statement - 30 Sep		
\$80,521.36	Amount in book balance		
(\$1,584.59)	Difference between Statement and Book Balance		
Outstanding Cheques			
307	Melissa Jacques	Replacment for chq #262 now stale & VOID	\$24.72
319	Mason Li	2019 NLOB Dawson Bursary	\$500.00
320	Marie-Paule Abbobli	2019 NLOB Dawson Bursary	\$500.00
372	Familiar Faces	Inv #s 93828 and 94093 - KINGSMILL ACR	\$253.91
374	Bruce Brown	Logistik orders 1591010 (badges) & 15291012 (s	\$81.65
376	A/Slt Evans-Paulen	Stores Shelving for FALKLAND	\$224.31
		Sub - Total	\$1,584.59
Outstanding Deposits			
		Sub - Total	\$0.00
\$1,584.59	Net Outstanding		
\$80,521.36	Reconciled Balance		Date 10-Sep-21