

## GENERAL BROCK PAC - BANK RECONCILIATION REPORT

BANK RECONCILIATION - AT SEPTEMBER 25, 2014		
	MAIN ACCOUNT	GAMING
31-Aug-14 <b>Period Starting Balance</b>	\$ 6,694.22	\$ 1,971.82
<u>Revenues</u>		
<u>Expenses</u>		
10-Sep-14 <b>Ending Balance</b>	\$ 6,694.22	\$ 1,971.82
<u>OUTSTANDING CHEQUES(FROM PREVIOUS YEAR)</u>		
Cheq# 699 Long Jump cheque	-682.00	
700 SPEC - spring 2014 Food Expenses	-97.15	
701 Pen-Pal postage (Ali Sauder) June 2014	-18.46	
705 Mr. - Lego purchase from June 2014	-111.99	
<b>ADJUSTED CLOSING BALANCE</b>	\$ 5,784.62	\$ 1,971.82

BANK RECONCILIATION - AT OCTOBER 16, 2014		
	MAIN ACCOUNT	GAMING
10-Sep-14 <b>Period Starting Balance</b>	\$ 6,694.22	\$ 1,971.82
<u>Revenues</u>		
Gaming Grant		\$ 4,320.00
Baseball tickets sold	\$ 120.00	
Bank interest	\$ 0.55	\$ 0.08
<u>Expenses</u>		
699 Long Jump cheque	-682.00	
702 BC Societies Registry	-25.00	
16-Oct-14 <b>Ending Balance (PER BANK)</b>	\$ 6,107.77	\$ 6,291.90
<u>OUTSTANDING CHEQUES</u>		
700 SPEC - food for First Nations Plant lesson	-97.15	
701 Pen-Pal postage (Ali Sauder)	-18.46	
703 Little Mountain Coffee (Staff treats)	-97.50	
704 Inkeri Meharg (Reimbursements)	-111.80	
705 Mr. E.Wong - Lego purchase 12-June	-111.99	
<b>ADJUSTED CLOSING BALANCE</b>	\$ 5,670.87	\$ 6,291.90

**BANK RECONCILIATION - AT NOV. 13, 2014**

	MAIN ACCOUNT	GAMING
<b>16-Oct-14 Period Starting Balance</b>	\$ 6,107.77	\$ 6,291.90
<b><u>Revenues</u></b>		
Brock Wear	282.32	
Direct Drive (Playground)	8,630.00	
Gift Cards(Helen Chau)	11,920.00	
Bank Interest	0.51	0.45
<b><u>Expenses</u></b>		
700 SPEC - food for First Nations Plant lesson(Last Term)	-97.15	
703 Little Mountain Coffee (Staff treats) <b>Correction</b>	-94.76	
704 Inkeri Meharg (1st Reimbursements for Welcome Back Schoo	-111.80	
705 Mr. E.Wong - Lego purchase 12-June	-111.99	
706 Inkeri Meharg (2nd Reimbursement for Welcome Back Schoo	-156.09	
<b>13-Nov-14 Ending Balance (PER BANK)</b>	\$ 26,368.81	\$ 6,292.35
<b><u>OUTSTANDING CHEQUES</u></b>		
701 Ali Sauder Div 5, G 2/3(Reimbursement for classroom supply)	(18.73)	
707 VSB for Donation Tax Receipts	(8,570.00)	
708 Inkeri Meharg (Reimbursement for Holloween Pumpkin)	(149.00)	
709 Little Mountain Coffee (Gift Card )	(300.00)	
710 Nesters (Gift Card )	(1,600.00)	
711 The Fisg Counter (Gift Card )	(180.00)	
712 Book Warehouse (Gift Card )	(180.00)	
713 Angie Hair Design (Gift Card )	(475.00)	
56 Div 4(G3) Ms.Barton Field Trip		(100.00)
<b>ADJUSTED CLOSING BALANCE</b>	\$ 14,896.08	\$ 6,192.35

**BANK RECONCILIATION - AT DEC. 04, 2014**

	MAIN ACCOUNT	GAMING
<b>13-Nov-14 Period Starting Balance</b>	\$ 26,368.81	\$ 6,292.35
<b><u>Revenues</u></b>		
Direct Drive (Playground)	1215.00	
Marbel's Lable	190.07	
Little Mountain Coffee (Gift Card Donation)	100.00	
Gift Cards(General+Shop Local)	10530.00	
Academy of Math donation from Rotary Club		5000.00
Bank Interest	1.03	0.51
<b><u>Expenses</u></b>		
701 Classroom Supply(reim: Ali Sauder Div 5, G 2/3)	(18.73)	

707	VSB for Donation Tax Receipts		(8,570.00)	
708	Halloween Pumpkin(reimb to Inkeri)		(149.00)	
709	Gift Card (Little Mountain Coffee) Void		0.00	
710	Gift Card (Nesters)		(1,600.00)	
711	Gift Card (The Fish Counter)		(180.00)	
712	Gift Card (Book Warehouse)		(180.00)	
713	Gift Card (Angie Hair Design)		(475.00)	
714	PAC Meeting Childcare Oct/Nov (Reim: Inkeri Meharg)		(40.00)	
715	Gift Card (Progressive Fundraising Inc.)		(8,320.35)	
56	Field Trip (Ms. Susan Barton Div 4/G3)			(100.00)
<b>4-Dec-14 Ending Balance</b>			<b>\$ 18,871.83</b>	<b>\$ 11,192.86</b>
<b><u>OUTSTANDING CHEQUES</u></b>				
716	Gift Card (Little Mountain Coffee.) replacing #709		-400.00	
717	Classroom Supply (reim: Ernest Wong, Div 2, G 5/6)		-70.63	
718	Gift Card (Little Mountain Coffee.)		-775.00	
719	Gift Card (The Fish Counter)		-292.50	
720	Gift Card (Nesters)		-2176.00	
721	Gift Card (Book Warehouse)		-427.50	
722	Gift Card (Sushi Hub)		-90.00	
723	Gift Card (Progressive Fundraising Inc.)		-5830.32	
59	General Brock School (Donation from Academy of Math)			-5000.00
<b>ADJUSTED CLOSING BALANCE</b>			<b>\$ 8,809.88</b>	<b>\$ 6,192.86</b>

#### BANK RECONCILIATION - AT JAN. 14, 2015

	MAIN ACCOUNT	GAMING
<b>4-Dec-14 Period Starting Balance</b>	<b>\$ 18,871.83</b>	<b>\$ 11,192.86</b>
<b><u>Revenues</u></b>		
Little Mountain Coffee (Gift Cards Donation)	\$ 193.75	
Playground Donation	\$ 20.00	
Interest	\$ 0.90	\$ 0.92
<b><u>Expenses</u></b>		
716 Gift Card (Little Mountain Coffee.) replacing #709	-400.00	
717 Classroom Supply (reim: Ernest Wong, Div 2, G 5/6)	-70.63	
718 Gift Card (Little Mountain Coffee.)	-775.00	
719 Gift Card (The Fish Counter)	-292.50	
720 Gift Card (Nesters)	-2176.00	
721 Gift Card (Book Warehouse)	-427.50	
722 Gift Card (Sushi Hub)	-90.00	
723 Gift Card (Progressive Fundraising Inc.)	-5830.32	
724 Classroom Supply(Ms. June Bennett, Div.9)	-148.98	

725	VSB (Donation Tax Receipts)		-4856.25	
726	Classroom Supply(Mr. Wong, Div.2 G6)		-226.52	
57	Circus Arts(IF Div.11, G 7)			-315.00
58	Swimming Lessons (Div. 1, G 7)			-360.00
5-Jan-14	<b>Ending Balance</b>		\$ 3,792.78	\$ 10,518.78
	<b><u>OUTSTANDING CHEQUES</u></b>			
59	General Brock School (Donation from Academy of Math)			-5000.00
60	Mixed Nuts School Field Trip			-100.00
	<b>ADJUSTED CLOSING BALANCE</b>		\$ 3,792.78	\$ 5,418.78

TOTAL
\$ 8,666.04
\$ 8,666.04
\$ 7,756.44

Match Bank Figures on Aug. 31/14

Match Bank Figures on Sept. 10/14

TOTAL
\$ 8,666.04
\$ 12,399.67
\$ 11,962.77

Match Bank Figures on Oct.16/14





	\$79.37 from Classroom Supply Fund/\$147.15 from Field Trip Fund, Paid to Inkeri	
	Field Trip Fund	
	Field Trip Fund, Paid to General Brock	
\$ 14,311.56	Match Bank Figures on Jan. 14/14	
\$ 9,211.56	will get back from VSB	-13,426.25



# Fundraising From Sept. 2014 - June 2015

Baseball tickets sold	\$ 120.00
Brock Wear	\$ 282.32
Marbel's Lable	\$ 190.07
Direct Drive (Playground)	\$ 12,865.00
Gift Cards	\$ 1,996.88

<b>Total</b>	<b>\$ 15,454.27</b>
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