

Davisville Parent Association
Reconciliation Detail
Bank, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,406.59
Cleared Transactions						
Cheques and Payments - 14 items						
Cheque	01/11/2019	1612	Tanya Murdoch	X	-120.00	-120.00
Cheque	01/25/2019	1625	Davisville Public Sc...	X	-1,130.00	-1,250.00
Cheque	01/25/2019	1629	Gregg LeRock	X	-142.40	-1,392.40
Cheque	01/25/2019	1628	Petty Cash	X	-100.00	-1,492.40
Cheque	02/01/2019	1632	Pizza Nova	X	-752.35	-2,244.75
Cheque	02/08/2019	1635	Julie Kelk	X	-2,200.00	-4,444.75
Cheque	02/08/2019	1639	Davisville Public Sc...	X	-2,174.80	-6,619.55
Cheque	02/08/2019	1640	Avron Food Ltd	X	-813.99	-7,433.54
Cheque	02/08/2019	1636	Pizza Nova	X	-752.35	-8,185.89
Cheque	02/08/2019	1633	Prologue to the Perf...	X	-487.03	-8,672.92
Cheque	02/08/2019	1634	Patricia Chong	X	-300.00	-8,972.92
Cheque	02/08/2019	1637	Beatrice Kabeya	X	-70.17	-9,043.09
Cheque	02/22/2019	1643	Pizza Nova	X	-752.35	-9,795.44
Cheque	02/28/2019			X	-17.50	-9,812.94
Total Cheques and Payments					-9,812.94	-9,812.94
Deposits and Credits - 32 items						
Deposit	02/07/2019			X	20.00	20.00
Deposit	02/07/2019			X	24.00	44.00
Deposit	02/07/2019			X	55.00	99.00
Deposit	02/08/2019			X	75.00	174.00
Deposit	02/08/2019			X	83.00	257.00
Deposit	02/08/2019			X	124.00	381.00
Deposit	02/08/2019			X	180.00	561.00
Deposit	02/08/2019			X	305.00	866.00
Deposit	02/08/2019			X	325.00	1,191.00
Deposit	02/08/2019			X	340.00	1,531.00
Deposit	02/08/2019			X	500.00	2,031.00
Deposit	02/11/2019			X	60.00	2,091.00
Deposit	02/11/2019			X	70.00	2,161.00
Deposit	02/11/2019			X	85.00	2,246.00
Deposit	02/11/2019			X	150.00	2,396.00
Deposit	02/11/2019			X	200.00	2,596.00
Deposit	02/11/2019			X	225.00	2,821.00
Deposit	02/11/2019			X	255.00	3,076.00
Deposit	02/11/2019			X	295.00	3,371.00
Deposit	02/11/2019			X	385.00	3,756.00
Deposit	02/11/2019			X	895.00	4,651.00
Deposit	02/12/2019			X	868.00	5,519.00
Deposit	02/14/2019			X	135.00	5,654.00
Deposit	02/20/2019			X	754.00	6,408.00
Deposit	02/21/2019			X	95.00	6,503.00
Deposit	02/21/2019			X	190.00	6,693.00
Deposit	02/22/2019			X	200.00	6,893.00
Deposit	02/27/2019			X	693.25	7,586.25
Deposit	02/27/2019			X	877.00	8,463.25
Deposit	02/28/2019			X	67.08	8,530.33
Deposit	02/28/2019			X	2,412.20	10,942.53
Deposit	02/28/2019			X	15,622.00	26,564.53
Total Deposits and Credits					26,564.53	26,564.53
Total Cleared Transactions					16,751.59	16,751.59
Cleared Balance					16,751.59	65,158.18

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Cheques and Payments - 12 items						
Cheque	11/21/2018	1599	Stock Transportation		-559.02	-559.02
Cheque	01/11/2019	1618	Stock Transportation		-186.34	-745.36
Cheque	01/11/2019	1623	Stella Im Kang		-152.43	-897.79
Cheque	01/11/2019	1613	Julie Rogers		-57.00	-954.79
Cheque	01/11/2019	1620	Azra Parveen		-21.37	-976.16
Cheque	01/17/2019	1624	Maple Leafs Sports ...		-440.00	-1,416.16
Cheque	01/25/2019	1630	Stock Transportation		-186.34	-1,602.50
Cheque	02/08/2019	1638	Shohreh Ghasri		-113.99	-1,716.49
Cheque	02/22/2019	1641	Lecture Enfant		-678.00	-2,394.49
Cheque	02/22/2019	1645	Prologue of the Perf...		-487.03	-2,881.52
Cheque	02/22/2019	1644	Heidi Kerney		-267.90	-3,149.42
Cheque	02/22/2019	1642	Heather Galimberti		-208.20	-3,357.62
Total Cheques and Payments					-3,357.62	-3,357.62
Total Uncleared Transactions					-3,357.62	-3,357.62
Register Balance as of 02/28/2019					13,393.97	61,800.56
Ending Balance					13,393.97	61,800.56