

**Davisville Parent Association**  
**Reconciliation Detail**  
**Bank, Period Ending 01/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						52,329.91
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 13 items</b>						
Cheque	10/26/2018	1585	Julia Wood	X	-55.00	-55.00
Cheque	12/05/2018	1606	Patricia Heath	X	-238.10	-293.10
Cheque	12/15/2018	1611	City of Toronto	X	-314.04	-607.14
Cheque	01/09/2019	1610	Pizza Nova	X	-752.35	-1,359.49
Cheque	01/11/2019	1622	Avron Food Ltd	X	-1,026.99	-2,386.48
Cheque	01/11/2019	1616	Avron Food Ltd	X	-276.82	-2,663.30
Cheque	01/11/2019	1615	Heather Sullada	X	-114.02	-2,777.32
Cheque	01/11/2019	1619	Leona Breslaw	X	-69.67	-2,846.99
Cheque	01/11/2019	1621	Erin Reinelt	X	-59.94	-2,906.93
Cheque	01/11/2019	1614	Sunita Sharma	X	-55.00	-2,961.93
Cheque	01/25/2019	1627	Pizza Nova	X	-752.35	-3,714.28
Cheque	01/25/2019	1631	Heidi Kerney	X	-158.19	-3,872.47
Cheque	01/25/2019	1626	Julie Kelk	X	-50.85	-3,923.32
Total Cheques and Payments					-3,923.32	-3,923.32
Total Cleared Transactions					-3,923.32	-3,923.32
Cleared Balance					-3,923.32	48,406.59
<b>Uncleared Transactions</b>						
<b>Cheques and Payments - 11 items</b>						
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	1612	Tanya Murdoch		-120.00	-1,017.79
Cheque	01/11/2019	1613	Julie Rogers		-57.00	-1,074.79
Cheque	01/11/2019	1620	Azra Parveen		-21.37	-1,096.16
Cheque	01/17/2019	1624	Maple Leafs Sports ...		-440.00	-1,536.16
Cheque	01/25/2019	1625	Davisville Public Sc...		-1,130.00	-2,666.16
Cheque	01/25/2019	1630	Stock Transportation		-186.34	-2,852.50
Cheque	01/25/2019	1629	Gregg LeRock		-142.40	-2,994.90
Cheque	01/25/2019	1628	Petty Cash		-100.00	-3,094.90
Total Cheques and Payments					-3,094.90	-3,094.90
Total Uncleared Transactions					-3,094.90	-3,094.90
Register Balance as of 01/31/2019					-7,018.22	45,311.69
<b>Ending Balance</b>					<b>-7,018.22</b>	<b>45,311.69</b>