

Mary Ward CSPC  
 Bank Reconciliation Report  
 Financial Institution: Scotiabank  
 School Year: 2020 - 2021

Period Ending	<u>October 23, 2020</u>		
Bank Statement dated: <u>October 20, 2020:</u>	\$2,719.15		(A)
Add: Outstanding Deposits	\$0.00		(B)
Subtotal (A + B)	\$2,719.15		(C)
Less: Outstanding Cheques:	\$0.00		(D)
Total (C-D)	\$2,719.15		(E)

Principal	October 27, 2020 Date
CSPC Chair	October 27, 2020 Date
Treasurer	October 27, 2020 Date