

Berrigan School Council

Monthly Reconciliation Report

January 2022

BANK STATEMENT -- CLEARED TRANSACTIONS

	Date	Payee	Category	Debit	Credit
Balance Forward					\$7,888.23
Deposits					
Withdrawals					
Interest					
Service Charges					
Closing Balance					\$7,888.23

PAYPAL ACCOUNT-- CLEARED TRANSACTIONS

	Date	Payee	Category	Debit	Credit
Balance Forward					\$2,582.60
Deposits					
		Have to verify what this amount is*			\$78.25
Withdrawals					
Closing Balance					\$2,660.85

BES RECORDS -- PENDING TRANSACTIONS

	Date	Payee	Category	Debit	Credit
Outstanding Transactions					

ALLOCATED FUNDS

	Date	Motion Passed	Category	Debit	Credit
SUBTOTAL					\$0.00

AVAILABLE FUNDS **\$10,549.08**