

Naval Association of Canada-Ottawa Bank Reconciliation as at 9 Sep 2020

Balance as per Bank Statement dated 9 Sep 20 60,582.20

Add O/S Deposits:

Total: 0.00

Subtract O/S Cheques & Fees:

Total: 0.00

Adjusted Balance: 60,582.20

Balance as per Books of Account as at 9 Sep 20 60,582.20

Difference: 0.00



J.S. Millar, Treasurer

09-Sep-20



Chequing

9 Sep 2020

CAD Chequing 001 00006-1011238

Current Balance: \$60,582.20
Available Balance: \$60,582.20
Authorized Overdraft: \$0.00

Show all transactions for the last 30 days

Showing 7 transactions from page 1 of 1

Date	Description	Withdrawals	Deposits	Balance
1 Sep 2020	Monthly fee	3.75		60,582.20
1 Sep 2020	Misc Payment MRCH22302300017	8.16		
26 Aug 2020	Misc Payment DP22302300017		50.00	60,594.11
24 Aug 2020	Cheque - 1189	11,410.00		60,544.11
24 Aug 2020	Misc Payment DP22302300017		50.00	
17 Aug 2020	ATM deposit - OD720221		9,128.34	71,904.11
13 Aug 2020	Misc Payment DP22302300017		50.00	62,775.77