

Tiger Hills Girls Minor SoftBall

Westoba CU Bank Reconciliation

For the Month August 31, 2022

Bank Statement	\$5,804.26
Outstanding Cheques	
Chq #7	-\$252.00
Chq #11	-\$84.00
Chq #12	-\$104.00
Adjusted Bank Statement Balance	<u>\$5,364.26</u>
Book Balance	\$4,974.26
06-Oct Chq #11 Manitou - refund	-\$84.00
06-Oct Chq #12 Rock Lake - refund	-\$104.00
07-Oct Deposit - registration fees/deleted players	\$578.00
Adjusted Book Balance	<u>\$5,364.26</u>