

Tagish Advisory Council Reconciliation – January 2017

Opening Book Balance	\$16,347.81			
Deposits				
Expenditures	\$876.12			
		Cheque #	Description	Amount
		160	Randy Taylor-admin fee	\$420.00
		161	TCA-January rent	\$150.00
		162	AYC-LAC rep travel expenses	\$152.17
		163	Paul Dabbs-LAP honoraria	\$100.00
		164	Martin Allen-LAP honoraria	\$50.00
		N/A	Bank service charge	\$3.95
Closing Book Balance	\$15,471.69			

Opening Bank Statement Balance	\$18,835.31			
Reconciled Cheques	\$2,988.62	158	TCA-Family Xmas Dinner	\$400.00
		147	TCA-Hall rental Dec	\$150.00
		159	TCA-Winter Carnival donation	\$500.00
		155	TCA-Seniors Xmas Dinner	\$600.00
		157	TCA-Canada Day donation	\$500.00
		160	Randy Taylor-admin fee	\$420.00
		149	Jane of All Trades-Forum facilitation	\$262.50
		162	AYC-LAC rep travel expenses	\$152.17
		N/A	Bank service charge	\$3.95
Closing Bank Statement Balance	\$15,846.69			
Outstanding Cheques	\$375.00	Cheque #	Description	Amount
		151	Rick Halladay-Honoraria Oct-Dec	\$75.00
		161	TCA-January rent	\$150.00
		163	Paul Dabbs-LAP honoraria	\$100.00
		164	Martin Allen-LAP honoraria	\$50.00
Closing Account Balance	\$15,471.69			