

Pastel Artists Canada

TD Bank chequing, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 09/10/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary	CAD
Statement beginning balance.....	50,222.34
Cheques and payments cleared (4).....	-3,925.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>46,297.34</u>
Uncleared transactions as of 07/31/2025.....	-200.00
Register balance as of 07/31/2025.....	46,097.34

Details				
Cheques and payments cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/29/2025	Cheque	007	Anu Vedagiri	-100.00
06/06/2025	Cheque	959	Anu Vedagiri	-300.00
06/06/2025	Cheque	963	Gail Sibley	-1,125.00
06/06/2025	Cheque	971	Susan Typert	-2,400.00
Total				-3,925.00

Additional Information				
Uncleared cheques and payments as of 07/31/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/29/2025	Cheque	005	Susan Typert	-100.00
05/29/2025	Cheque	008	Suzanne Godbout	-100.00
Total				-200.00