

Nativity of Mary Croatian Catholic Parish

1001 Royal Bank 300-443-9 Regular, Period Ending 31/12/2025

RECONCILIATION REPORT

Reconciled on: 28/01/2026

Reconciled by: Boris Pecuh

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

Summary

CAD

Statement beginning balance.....	89,806.22
Cheques and payments cleared (6).....	-23,584.74
Deposits and other credits cleared (16).....	32,890.50
Statement ending balance.....	<u>99,111.98</u>

Register balance as of 31/12/2025..... 99,111.98

Details

Cheques and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/12/2025	Expense		Epcor	-575.59
15/12/2025	Expense		The Catholic Archdiocese of E...	-18,976.00
16/12/2025	Expense		Direct Energy	-267.95
16/12/2025	Expense		Telus	-84.67
17/12/2025	Expense		Royal Bank	-29.14
23/12/2025	Expense		The Catholic Archdiocese of E...	-3,651.39
<b>Total</b>				<b>-23,584.74</b>

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/12/2025	Deposit		Donations	1,900.00
03/12/2025	Deposit		STRIPE	23.41
04/12/2025	Deposit		STRIPE	2,004.45
10/12/2025	Deposit			3,645.00
10/12/2025	Deposit		STRIPE	484.28
11/12/2025	Deposit		STRIPE	563.90
16/12/2025	Deposit		STRIPE	508.98
16/12/2025	Deposit			2,075.00
18/12/2025	Deposit		STRIPE	465.35
22/12/2025	Deposit			4,040.00
23/12/2025	Deposit		STRIPE	23.59
29/12/2025	Deposit		STRIPE	2,129.76
30/12/2025	Deposit			1,520.00
30/12/2025	Deposit			3,760.00
30/12/2025	Deposit			9,700.00
31/12/2025	Deposit		STRIPE	46.78
<b>Total</b>				<b>32,890.50</b>