



# DIOCESE OF LONDON

## FINANCIAL REPORT

FOR: OUR LADY OF LOURDES CEMETERY

FOR THE YEAR ENDED:

2020





**BANK RECONCILIATION:**

(A) OPENING BANK BALANCE \$ 8006.<sup>70</sup>

ADD:  
(B) TOTAL RECEIPTS 2930.<sup>53</sup>

LESS:  
(C) TOTAL EXPENDITURES: 6759.<sup>33</sup>

TOTAL NEW BANK BALANCE \$ 4177.<sup>90</sup>

BALANCE PER BANK STATEMENT \$ 326.<sup>89</sup>

ADD: OUTSTANDING DEPOSITS + 3851.<sup>01</sup>

LESS: OUTSTANDING CHEQUES -

TOTAL BANK BALANCE \$ 4177.<sup>90</sup>

THESE  
SHOULD  
BE EQUAL

PREPARED BY: Therese Mackay *Therese Mackay*

TELEPHONE # AND/OR EMAIL: 519-687-2195

REVIEWED BY: Albert J. Derube

TELEPHONE # AND/OR EMAIL: 519-687-3432

DATE: Mar 22 2021