

Quest Community Health Centre
Bank Reconciliation
March 2019

General Ledger	Balance as at	Mar 2019	\$ 677,820.25
Meridian Credit Union	Balance as at	Mar 2019	\$ 1,064,418.51
tsf to Chequing re; Permanent Site		\$ (2,333.67)	
		\$ 9,774.09	
		<u>\$ 31,898.13</u>	\$ 1,103,757.06
Outstanding Cheques			
January			
Queenston Pharma Star	5281	\$	186.98
March			
Queenston Pharma Star Pharmacy	6139	\$	22.99
November			
Dr Fady Ishak Medical	6562	\$	5,769.90
December			
Lori Makarchuk	6616	\$	286.67
March			
6 Fraser MacKay	6744	\$	2,564.40
18 Dying with Dignity	6765	\$	100.00
25 2Ascribe	6771	\$	16.27
Alliance fo Healtier Communities	6772	\$	10,515.35
Arkadin	6773	\$	58.18
Beatties	6774	\$	225.99
Beatties	6775	\$	225.99
Beatties	6776	\$	949.04
Bell Canada	6777	\$	113.00
Brand Blvd	6778	\$	588.05
Brand Blvd	6779	\$	855.75
Brand Blvd	6780	\$	972.25
Brand Blvd	6781	\$	3,159.30
Brand Blvd	6782	\$	1,406.99
Brand Blvd	6783	\$	707.72
Dr Brooks	6784	\$	3,141.39
Dr Brooks	6785	\$	3,846.60
City of St Catharines	6786	\$	600.00
Color Shadow Communications	6787	\$	113.00

Digital Graphics	6788	\$	557.09
Gales Gas Bar	6789	\$	64.01
Giant Tiger	6790	\$	2,794.72
Green Shield	6791	\$	12,306.30
H2Only	6792	\$	49.95
Halco Portables	6793	\$	1,124.35
HR OffSite	6794	\$	3,955.00
HR OffSite	6795	\$	3,955.00
Medical Mart	6796	\$	111.87
Medical Mart	6797	\$	155.31
Medical Mart	6798	\$	274.75
Medical Mart	6799	\$	19.20
Medical Mart	6800	\$	1,499.29
Medical Mart	6801	\$	2,880.51
Pro Clean	6802	\$	125.00
Queenston Pharma Star Pharmacy	6803	\$	242.39
Shred It	6804	\$	200.28
Snapd	6805	\$	457.65
Taxitab	6806	\$	632.23
Telus	6807	\$	10,368.59
1434236 Ontario Inc	6809	\$	16,391.79
Dr Brooks	6810	\$	3,654.27
Dr Brooks	6811	\$	2,179.74
C Massarella Medicine	6812	\$	2,949.06
Lori Makarchuk	6813	\$	286.69
TA St Amand Medical Professionals	6814	\$	7,693.20
TA St Amand Medical Professionals	6815	\$	2,884.95
Queenston Pharma Star Pharmacy	6816	\$	1,062.20
2Ascribe	6817	\$	96.00
Arkadin	6818	\$	174.57
Beatties	6819	\$	152.52
Bell Canada	6820	\$	191.25
Bell Mobility	6821	\$	989.69
Bell Excell	6822	\$	1,898.26
Bell TV	6823	\$	98.70
Bell TV	6824	\$	109.77
CUETS Financial	6825	\$	2,382.84
CUETS Financial	6826	\$	2,105.35
H2Only	6827	\$	88.90
Emily Kedwell	6828	\$	44.42
Fraser MacKay	6829	\$	1,538.64
McMaster University	6830	\$	385.00
Purolator	6831	\$	4.53
Queenston Pharma Star Pharmacy	6832	\$	3.85
Rogers	6833	\$	1,502.90
Telus	6834	\$	156.93
Walk on Dust Control	6835	\$	81.02

The Watering Can	6836	\$	63.28
Beatties	6837	\$	705.56
Beatties	6838	\$	534.03
Beatties	6839	\$	93.00
Beatties	6840	\$	1,645.28
Beatties	6841	\$	1,027.52
Beatties	6842	\$	1,475.49
Beatties	6843	\$	180.78
Beatties	6844	\$	3,697.18
Brand Blvd	6846	\$	551.89
Brand Blvd	6847	\$	600.37
Brand Blvd	6848	\$	2,136.24
Brand Blvd	6849	\$	4,440.81
Brand Blvd	6850	\$	884.79
Brand Blvd	6851	\$	1,203.45
Brand Blvd	6852	\$	2,995.54
Brand Blvd	6853	\$	1,846.99
Brand Blvd	6854	\$	4,921.15
Brand Blvd	6855	\$	706.70
Canadian Centre for Accreditation	6856	\$	3,367.65
MJ Dumont	6857	\$	526.58
Giant Tiger	6858	\$	362.67
Fred Giesler Electric	6859	\$	1,482.79
Medical Mart	6860	\$	4,068.00
North Hamilton CHC	6861	\$	64,914.74
North Hamilton CHC	6862	\$	18,854.27
North Hamilton CHC	6863	\$	9,379.00
North Hamilton CHC	6864	\$	11,777.99
North Hamilton CHC	6865	\$	15,590.70
North Hamilton CHC	6866	\$	44,468.15
North Hamilton CHC	6867	\$	474.53
Ontario Hospital Assoc	6868	\$	3,390.00
Pro Clean	6869	\$	565.00
Shred It	6870	\$	200.28
The Watering Can	6871	\$	847.50
180 Marketing	6872	\$	1,130.00
180 Marketing	6873	\$	847.50
180 Marketing	6874	\$	1,977.50
180 Marketing	6875	\$	3,955.00
Beatties	6876	\$	4,083.37
Beatties	6877	\$	847.47
Beatties	6878	\$	605.66
Beatties	6879	\$	1,943.15
Brand Blvd	6880	\$	1,073.50
Commercial Cleaning	6881	\$	4,707.60
MJ Dumont	6882	\$	2,933.48
Gales Gas Bar	6883	\$	174.72

D Gdanski	6884	\$	3,568.99	
D Gdanski	6885	\$	4,270.04	
D Gdanski	6886	\$	7,031.76	
D Gdanski	6887	\$	1,826.98	
Emily Kedwell	6888	\$	2,385.56	
Leask Realty	6889	\$	2,011.40	
MCIS Language Services	6890	\$	177.61	
Medical Mart	6891	\$	177.03	
Medical Mart	6892	\$	101.53	
Medical Mart	6893	\$	13.54	
North Hamilton CHC	6894	\$	24,000.00	
North Hamilton CHC	6895	\$	5,084.96	
North Hamilton CHC	6896	\$	5,084.96	
Therese Ometie	6897	\$	515.57	
Postive Living Niagara	6898	\$	125.05	
Pro Clean	6899	\$	3,500.00	
Pro Clean	6900	\$	3,500.00	
Taxitab	6901	\$	510.79	
Think Ink, Design & Print 456	6902	\$	485.85	
				\$ 425,936.81
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Adjusted Bank Balance		\$		677,820.25
Variance		\$		-

Prepared by: D Gdanski