



**Halifax**  
Regional Centre for Education

**PRE-PRIMARY**  
**GROCERY GIFT CARD RECONCILIATION**  
*VISA card*

**SCHOOL NAME:**

Bedford South School Pre-primary

ORIGINAL RECEIPTS	AMOUNT PURCHASED	DESCRIPTION OF GOODS PURCHASED	RECEIPT ATTACHED
<i>Example: Superstore</i>	<i>\$15.25</i>	<i>Fruit and Crackers for Snack</i>	Yes
1. Walmart, <i>Dollarama</i>	\$15.38	Fruit and Crackers for Snack	Yes
2. Walmart <i>Vale Village</i>	\$35.36	Art and classroom supply	Yes
3. Walmart <i>Superstore</i>	\$24.08	Art and classroom supply	Yes
4. Walmart <i>Sobey</i>	\$24.21	Fruit and Crackers for Snack	Yes
5. Walmart	\$0.97	Fruit and Crackers for Snack	Yes(Copy)
6		<del>*Gift card balance \$0.97 (Paid with Visa card for snack 10/24)</del>	
7		<del>The original receipt attached with VISA card reconciliation</del>	
8			
9			

**TOTAL AMOUNT OF RECEIPTS ATTACHED**

**\$100.00**

*Date of Month:*

*November*

**Date Gift Card Received:**

*11 Sep 20*

**Amount of Gift Card Received:**

*\$100*

**Employee Name**

Seonhee Ha

**Employee Signature**

*[Signature]*

**Date of Submittal**

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