

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of April 30, 2020

Credit Union balance - April 30, 2020 \$25,095.85

Adjustments: _____

 Outstanding Deposits: _____

Cheque No.	Name	Description	Amount
861	Ken Burns	Snow removal - 23.75 hrs @ \$30.00	712.50
862	Steven Piermantier	Admin contract: March 29 - Apr. 28, 2020	3,360.00
863	Sask. Worker's Compensation Board	2020 premiums - 1st instalment	332.62

Outstanding Cheques \$ 4,405.12

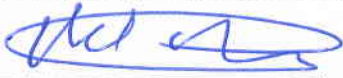
Adjusted Bank Balance - April 30, 2020 \$ 20,690.73

Balance as per General Ledger - April 30, 2020 \$ 20,690.73

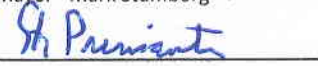
Fast Track Savings
 Bank Balance of April 30, 2020 123,009.48

Note: the Fast Track Savings account earned \$72.39 in interest in April, 2020
 Note: \$25,000 was transferred from the Fast Track Savings account to the Operating account in April, 2020.

Certified correct this 13th day of September, 2020



Mayor - Mark Stumborg -



Administrator - Steven Piermantier

