

Resort Village of Coteau Beach
 Bank Reconciliation - Operating Account
 As of April 30 , 2023

Credit Union balance -April 30 , 2023 \$122,277.56

Adjustments:	Adjustments:	
Outstanding Deposits:	Outstanding Deposits:	_____
		1920.17
		124,197.73

Cheque No.	Name	Amount
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Outstanding Cheques	\$ -
Adjusted Bank Balance April 30 , 2023	\$ 124,197.73

Balance as per General Ledger -April 30 , 2023	\$ 124,183.36
O/S Deposit to ledger	
O/S Payment to Ledger	14.37
	\$ 124,197.73

Fast Track Savings	
Bank Balance of April 30 , 2023	108,905.20

Note: the Fast Track Savings account earned \$143.03 in interest in April, 2023

Certified correct this 11th day of June , 2023

 Mayor - Mark Stumborg

Administrator - Darla Fraser