

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of Aug 31, 2021

Credit Union balance - Aug 31, 2021 (\$22,669.54)

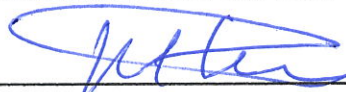
Adjustments: _____

Outstanding Deposits: _____


Cheque No.	Name	Amount
online payment	Kirk Kidd	1,498.17
1340		888.00
1341		184.32
1342		10,731.48
1343		289.04
1344		3,914.46
1345		205.04
1346		250.00
online		133.06
Outstanding Cheques		<u>\$ 18,093.57</u>
Adjusted Bank Balance -Aug 31, 2021		<u>\$ (40,763.11)</u>
Balance as per General Ledger - Aug 31 2021		<u>\$ (44,760.90)</u>
O/S Deposit to ledger		3,997.79
Fast Track Savings		
Bank Balance of Aug 31 2021		62,801.52

Note: the Fast Track Savings account earned \$16.00 in interest in Aug 2021

Certified correct this 18th day of Sept, 2021



Mayor - Mark Stumborg



Administrator - Darla Fraser

