

Resort Village of Coteau Beach
 Bank Reconciliation - Operating Account
 As of August 31, 2019

Credit Union balance - August 31, 2019 \$113,561.77

Adjustments: _____

 Outstanding Deposits: _____

Cheque No.	Name	Description	Amount
1170	Meridan Inspections Ltd.	Desrosiers deck / Moore detached garage inspections	236.25
1174	Voided		0.00
1177	Darwin & Sheila McDonald Provincial Association of Resort Communities of Sask	Service contract - golf course: August 1-31, 2019 2019 Annual Convention registration: E. Thompson	1,890.00
1180		material / labour to build 3 manifolds: quonset water / year-round water projects	225.00
1181	Rafoss Plumbing & Heating		640.75
1182	Richard Buckley	tax overpayment refund Moore detached garage revised plan review	26.12
1183	Meridan Inspections Ltd.		105.00
1184	Brian and Lyne Nerbas	tax overpayment refund	26.70
1185	AED Advantage Sales Ltd.	AED carrying case	120.99
1186	Jensen Stromberg Chartered Accountants	2018 Audit	4,440.00
1187	Richards Home Hardware	hose clamps; 3/4" faucet	47.66
1188	Pinnacle Distribution	toilet dispenser; case of toilet paper	101.08

Outstanding Cheques \$ 7,859.55


Adjusted Bank Balance - August 31, 2019 \$ 105,702.22

Balance as per General Ledger - August 31, 2019 \$ 105,702.22

Fast Track Savings
 Bank Balance of August 31, 2019 96,979.40

Note: the Fast Track Savings account earned \$98.74 in interest in August, 2019.

Certified correct this 23rd day of October, 2019


 Mayor
 Jeff Sopczak

 Administrator
 Steven Piermantier

