

Resort Village of Coteau Beach  
Bank Reconciliation - Operating Account  
As of April 30, 2021

Credit Union balance - April 30, 2021 \$4,263.27

Adjustments:                       
                      
-

Outstanding Deposits:                       
                      
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Cheque No.	Name	Description	Amount
1307	Meridan Inspections Ltd.	project inspections - March 2, 2021	315.00 ✓
1320	Municode	Thompson & Scmaltz	620.03 ✓
1321	Publications Sask	Assessment Notice	30.00 ✓
1322	Simtec Controls	Grass Seeder Rental	333.00 ✓
1323	Home Hardware	Methyl Hydrate/ Clamp hose	29.61 ✓

Outstanding Cheques                       
                      
\$ 1,327.64

Adjusted Bank Balance - April 30, 2021                       
                      
\$ 2,935.63

Balance as per General Ledger - April 30, 2021                       
                      
\$ 2,935.63

**Fast Track Savings**  
Bank Balance of April 30, 2021 88,389.74

Note: the Fast Track Savings account earned \$21.80 in interest in April, 2021

**Certified correct this 26th day of May, 2021**

  
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Mayor - Mark Stumborg

  
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Administrator - Darla Fraser

