

Resort Village of Coteau Beach
 Bank Reconciliation - Operating Account
 As of April 30, 2022

Credit Union balance - April 30, 2022 \$29,491.09

Adjustments:	Adjustments:	1733.39
Outstanding Deposits:	Outstanding Deposits:	<u> </u>
		<u>27,757.70</u>

Cheque No.	Name	Amount
1359	PARCS Membership	225.00
1362	LL Fire Department	372.00


Outstanding Cheques	<u>\$ 597.00</u>
Adjusted Bank Balance - April 30, 2022	<u><u>\$ 27,160.70</u></u>

Balance as per General Ledger - April 30, 2022	<u><u>\$ 27,160.70</u></u>
O/S Deposit to ledger	
O/S Payment to Ledger	\$ 27,160.70

Fast Track Savings
 Bank Balance of April 30, 2022 **62,933.36**

Note: the Fast Track Savings account earned \$20.34 in interest in April, 2022

Certified correct this 29th day of July



 Mayor - Mark Stumborg



 Administrator - Darla Fraser