

Resort Village of Coteau Beach  
 Bank Reconciliation - Operating Account  
 As of Aug 31 , 2022

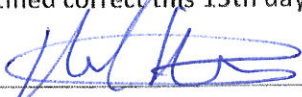
Credit Union balance - Aug 31 , 2022		\$80,202.15
		42820.68
Adjustments:	Adjustments:	<u>1733.39</u>
Outstanding Deposits:	Outstanding Deposits:	<u>19.55</u>
		<u><u>121,308.99</u></u>

Cheque No.	Name	Amount
Mastercard Payment	Prairie Graphics Inc	633.63
Mastercard Payment	Prairie Graphics Inc	322.32

Outstanding Cheques	<u>\$ 955.95</u>
Adjusted Bank Balance -Aug 31 , 2022	<u>\$ 120,353.04</u>
Balance as per General Ledger - Aug 31 , 2022	<u>\$ 120,353.04</u>
O/S Deposit to ledger	
O/S Payment to Ledger	\$ 120,353.04
<b>Fast Track Savings</b>	
Bank Balance of Aug 31 , 2022	<b>109,547.46</b>

Note: the Fast Track Savings account earned \$79.81 in interest in August, 2022

Certified correct this 13th day of October

  
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 Mayor - Mark Stumborg

  
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 Administrator - Darla Fraser