

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

Credit Union balance - Dec 31, 2021 \$48,079.70

Adjustments:	Adjustments:	1733.39
Outstanding Deposits:	Outstanding Deposits:	<u>13,959.97</u>
		<u>60,306.28</u>

Cheque No.	Name	Amount
1358	Wheatland Library	187.20
1359	Roy Jennett	345.88
1356	Roy Jennett	1,181.25
1352	WSA	110.00

Outstanding Cheques	<u>\$ 1,824.33</u>
Adjusted Bank Balance - Dec 31, 2021	<u>\$ 58,481.95</u>

Balance as per General Ledger - Dec 31, 2021	<u>\$ 58,481.95</u>
O/S Deposit to ledger	
O/S Payment to Ledger	
	\$ 58,481.95
<b>Fast Track Savings</b>	
Bank Balance of Dec 31, 2021	<b>62,864.52</b>

Note: the Fast Track Savings account earned \$16.01 in interest in Dec, 2021

**Certified correct this 20th day of April**

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 Mayor - Mark Stumborg

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 Administrator - Darla Fraser