

Resort Village of Coteau Beach  
 Bank Reconciliation - Operating Account  
 As of Feb 28, 2022

Credit Union balance - Feb 28, 2022 \$46,255.23

Adjustments:	Adjustments:	1733.39
Outstanding Deposits:	Outstanding Deposits:	<u>                    </u>
		<u>44,521.84</u>

Cheque No.	Name	Amount
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Outstanding Cheques	\$ -
Adjusted Bank Balance - Feb 28, 2022	<u>\$ 44,521.84</u>

Balance as per General Ledger - Feb 28/2022	<u>\$ 44,521.84</u>
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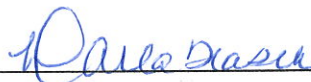
O/S Deposit to ledger	
O/S Payment to Ledger	\$ 44,521.84

<b>Fast Track Savings</b>	
Bank Balance of Feb 28, 2022	<b>62,895.01</b>

Note: the Fast Track Savings account earned \$14.47 in interest in Feb, 2022

**Certified correct this day of**

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 Mayor - Mark Stumborg

  
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 Administrator - Darla Fraser