

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

Credit Union balance - Jan 31/2022 \$48,492.13

Adjustments:	Adjustments:	<u>1733.39</u>
Outstanding Deposits:	Outstanding Deposits:	<u>                    </u>
		<u><b>46,758.74</b></u>

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

Outstanding Cheques	<u>\$ 1,637.13</u>
Adjusted Bank Balance - Jan 31/2022	<u><b>\$ 45,121.61</b></u>

Balance as per General Ledger - Jan 31/2022	<u><b>\$ 45,121.61</b></u>
O/S Deposit to ledger	
O/S Payment to Ledger	\$ 45,121.61

<b>Fast Track Savings</b>	
Bank Balance of Jan 31, 2021	<b>62,880.54</b>

Note: the Fast Track Savings account earned \$16.02 in interest in Jan, 2022

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

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 Mayor - Mark Stumborg

  
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 Administrator - Darla Fraser