

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

Credit Union balance - May 31, 2022 \$81,767.91

|                       |                       |                             |
|-----------------------|-----------------------|-----------------------------|
| Adjustments:          | Adjustments:          | 1733.39                     |
| Outstanding Deposits: | Outstanding Deposits: | <u>                    </u> |
|                       |                       | <u>80,034.52</u>            |

| Cheque No. | Name               | Amount |
|------------|--------------------|--------|
| 1362       | LL Fire Department | 372.00 |
| 1363       | Dennis walker      | 108.30 |
| 1364       | Don Anderson       | 398.00 |

|                                      |                     |
|--------------------------------------|---------------------|
| Outstanding Cheques                  | <u>\$ 878.30</u>    |
| Adjusted Bank Balance - May 31, 2022 | <u>\$ 79,156.22</u> |

|  |                     |
|--|---------------------|
| Balance as per General Ledger - May 31, 2022 | <u>\$ 79,186.52</u> |
| O/S Deposit to ledger                        |                     |
| O/S Payment to Ledger                        | 30.00               |
|  | \$ 79,156.52        |

|                              |            |
|------------------------------|------------|
| <b>Fast Track Savings</b>    |            |
| Bank Balance of May 31, 2022 | 112,372.28 |
| Deposit to Fast Track        | 79,395.86  |

Note: the Fast Track Savings account earned \$43.06 in interest in May, 2022

**Certified correct this 29th day of July**

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 Mayor - Mark Stumborg

*Darla Fraser*  
 Administrator - Darla Fraser

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