

Resort Village of Coteau Beach  
 Bank Reconciliation - Operating Account  
 As of Sept 30 , 2022


Credit Union balance -Sept 30 , 2022		\$123,712.17
		<u>\$ 70,337.48</u>
Adjustments:	Adjustments:	1733.39
Outstanding Deposits:	Outstanding Deposits:	<u>0.15</u>
		<u><u>192,316.41</u></u>

Cheque No.	Name	Amount
Mastercard Payment	Prairie Graphics Inc	633.63
Mastercard Payment	Prairie Graphics Inc	322.32
1376	LL Fire Dept	15,000.00
1377	R&M Program	888.00
1378	UMAAS	180.00
1379	Minister of Finance	7,615.64

Outstanding Cheques	<u>\$ 24,639.59</u>
Adjusted Bank Balance -Sept 30 , 2022	<u>\$ 167,676.82</u>
Balance as per General Ledger - Sept 30 , 2022	<u>\$ 173,278.67</u>
O/S Deposit to ledger	
O/S Payment to Ledger	\$ 173,278.67
<b>Fast Track Savings</b>	
Bank Balance of Sept 30 , 2022	<b>109,547.46</b>

Note: the Fast Track Savings account earned \$84.82 in interest in September, 2022

Certified correct this 13th day of October

  
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 Mayor - Mark Stumborg

  
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 Administrator - Darla Fraser