

Resort Village of Coteau Beach  
Bank Reconciliation - Operating Account  
As of Aug 30 , 2023

Credit Union balance -Aug 30 , 2023 \$128,728.55

Adjustments:

Outstanding Deposits:

<u>55,120.87</u>
<u>1920.17</u>
<u><b>185,769.59</b></u>

Cheque N Name	Amount
1398 VK Sales	\$ 6,530.42
1406 Outlook Rentals	\$ 71.16
1408 Don Anderson	\$ 98.50
1413 Milan Sekerak	\$ 750.00
1422 Western Sales	\$ 238.26
1425 Randy Schmaltz	\$ 450.00

Outstanding Cheques \$ 8,138.34

Adjusted Bank Balance Aug 30 , 2023 **\$ 177,631.25**

Balance as per General Ledger -Aug 30 , 2023 **\$ 179,239.25**

O/S Deposit to ledger 1,608.00

O/S Payment to Ledger \$ 177,631.25

**Fast Track Savings**

Bank Balance of Aug 30 , 2023 **108,505.90**

Note: the Fast Track Savings account earned \$157.42 in interest in Aug, 2023

**Certified correct this 10th day of October , 2023**

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Mayor - Mark Stumborg

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Administrator - Darla Fraser