

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of July 31 , 2023

Credit Union balance -July 31 , 2023 \$88,679.36

Adjustments:	Adjustments:	206.20
Outstanding Deposits	Outstanding Deposits:	<u> </u>
		<u> </u>
		<u>88,473.16</u>

Cheque No.	Name	Amount
1398	VK Sales	\$ 6,530.42
1406	Outlook Rentals	\$ 71.16
1408	Don Anderson	\$ 98.50
1409	Bill Thompson	\$ 177.57
1412	Pinnacle	\$ 283.91

Outstanding Cheques	<u>\$ 7,161.56</u>
Adjusted Bank Balance July 31 , 2023	<u>\$ 81,311.60</u>

Balance as per General Ledger -July 31 , 2023	<u>\$ 80,481.60</u>
O/S Deposit to ledger	
O/S Payment to Ledger	830.00
	\$ 81,311.60

Fast Track Savings	
Bank Balance of July 31 , 2023	109,349.48

Note: the Fast Track Savings account earned \$152.88 in interest in July, 2023

Certified correct this 10th day of October , 2023

Mayor - Mark Stumborg

Administrator - Darla Fraser

\$ 830.00