

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

Credit Union balance -June 30 , 2023

Adjustments:  
Outstanding Deposits:

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Outstanding Deposits:

<b>Cheque No.</b>	<b>Name</b>	<b>Amount</b>
1398	VK Sales	\$ 6,530.42
1399	Western Sales	\$ 5,127.09

Outstanding Cheques  
Adjusted Bank Balance June 30 , 2023

Balance as per General Ledger -June 30 , 2023  
O/S Deposit to ledger  
O/S Payment to Ledger

**Fast Track Savings**  
Bank Balance of June 30 , 2023

Note: the Fast Track Savings account earned \$143.41 in interest in June, 2023

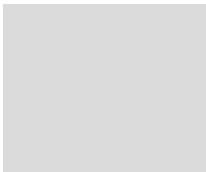
**Certified correct this 10th day of October , 2023**

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Mayor - Mark Stumborg

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Administrator - Darla Fraser



\$126,626.50

206.20

126,420.30

\$ 11,657.51

\$ 114,762.79

\$ 114,762.79

\$ 114,762.79

**109,196.60**