

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

Credit Union balance -Nov 30 , 2023 \$164,260.06

Adjustments:	Adjustments:	
Outstanding Depo	Outstanding Deposits:	11,117.68
		175,377.74

Cheque No.	Name	Amount
1406	Outlook Rentals	\$ 71.16
1408	Don Anderson	\$ 98.50

Outstanding Cheques	\$ 169.66
Adjusted Bank Balance Nov 30 , 2023	\$ 175,208.08

Balance as per General Ledger -Nov 30 , 2023	\$ 175,208.08	\$	-
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O/S Deposit to ledger	
O/S Payment to Ledger	\$ 175,208.08

Fast Track Savings	
Bank Balance of Nov 30 , 2023	\$ 108,996.43

Note: the Fast Track Savings account earned \$152.04 in interest in NOV, 2023

Certified correct this 5th day of December , 2023

 Mayor - Mark Stumborg

Administrator - Darla Fraser