

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

Credit Union balance -Oct 31, 2023 \$166,536.31

Adjustments: Adjustments:
 Outstanding Deposits:

4,661.53
171,197.84

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

Outstanding Cheques	\$ 169.66
Adjusted Bank Balance Oct 31 , 2023	\$ 171,028.18

Balance as per General Ledger -Oct 31 , 2023	\$ 171,028.18
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O/S Deposit to ledger	
O/S Payment to Ledger	\$ 171,028.18

Fast Track Savings	
Bank Balance of Oct 31, 2023	108,657.51

Note: the Fast Track Savings account earned \$156.88 in interest in Oct, 2023

Certified correct this 5th day of Dec , 2023

 Mayor - Mark Stumborg

Administrator - Darla Fraser