

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

Credit Union balance -Sept 30, 2023

Adjustments:
Outstanding Deposits:

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Outstanding Deposits:

Cheque No.	Name	Amount
1398	VK Sales	\$ 6,530.42
1406	Outlook Rentals	\$ 71.16
1408	Don Anderson	\$ 98.50

Outstanding Cheques
Adjusted Bank Balance Sept 30 , 2023

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

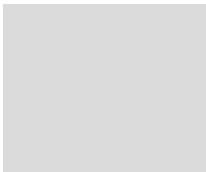
Fast Track Savings
Bank Balance of Sept 30 , 2023

Note: the Fast Track Savings account earned \$151.61 in interest in Sept, 2023

Certified correct this 10th day of October , 2023

Mayor - Mark Stumborg

Administrator - Darla Fraser



\$152,099.41

156.25

1920.17

154,175.83

\$ 6,700.08

\$ 147,475.75

\$ 97,654.83

49,820.92

\$ 147,475.75

109,053.19