

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of December 31, 2019

Credit Union balance - December 31, 2019 \$32,808.55

Adjustments: _____

Outstanding Deposits: _____

Cheque No.	Name	Description	Amount
842	Koncept Sign Group	Open water / stay off dugout sign	172.05

Outstanding Cheques \$ 172.05


Adjusted Bank Balance - December 31, 2019 \$ 32,636.50

Balance as per General Ledger - December 31, 2019 \$ 32,636.50

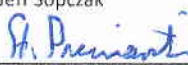
Fast Track Savings
Bank Balance of December 31, 2019 147,531.01

Note: the Fast Track Savings account earned \$143.95 in interest in December, 2019.
Note: the term deposits earned the following interest in 2019:
1 year term - 2.05% - \$75,000 = 1,027.81
2 year term - 2.25% - \$50,000 = 752.05

Certified correct this 29th day of January, 2020



Mayor
Jeff Sopczak



Administrator
Steven Piermantier

