

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

Credit Union balance -Jan 31 , 2023 \$126,692.20

Adjustments:

Outstanding Deposits:

Adjustments:

Outstanding Deposits:

1920.17
128,612.37

Cheque No.	Name	Amount
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Outstanding Cheques	\$ -
Adjusted Bank Balance Jan 31 , 2023	\$ 128,612.37

Balance as per General Ledger -Jan 31 , 2023	\$ 128,598.00
O/S Deposit to ledger	
O/S Payment to Ledger	14.37
	\$ 128,612.37

Fast Track Savings

Bank Balance of Jan 31 , 2023 **110,081.61**

Note: the Fast Track Savings account earned \$136.45 in interest in January, 2023

Certified correct this 23rd day of Feb, 2023

Mayor - Mark Stumborg

Administrator - Darla Fraser

