

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
JANUARY 31, 2017**

BANK BALANCE	\$71,849.19
ADD: OUTSTANDING DEPOSITS	\$-
SUBTRACT: OUTSTANDING WITHDRAWALS	-\$4,727.86

ADJUSTED BANK BALANCE as of January 31, 2017	\$67,121.33
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BOOK BALANCE as of January 31, 2017	\$67,121.33
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Details:

Outstanding Deposits:

Total Outstanding Deposits	\$9,453.01
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Outstanding Checks:

2016-10-31	646 Palmer-refund o/p taxes	\$7.50
2017-01-31	668 West Central Municipal Government – mMembership	\$16.00
	669 Federation of Canadian Municipalities – Membership	\$60.71
	672 SUMA – Membership	\$584.46
	673 Parcs – Membership	\$225.00
C#779782	SaskPower – Steet Lights	\$233.95
	674 Eggleston Trudy – January and toner	\$1,064.40
C#779783	SaskPower – Main Pumphouse	\$58.34
	675 SunWest SD – EPT for January	\$2,477.50
<i>Total O/S checks</i>		\$4,727.86