

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of March 31, 2020

Credit Union balance - March 31, 2020 \$6,335.72

Adjustments: _____

Outstanding Deposits: _____

Cheque No.	Name	Description	Amount
859	Arbour Crest Tree Services Ltd.	Consultation / report; poplar tree appraisal	943.50
860	Steven Piermantier	Admin contract: Feb. 29 - Mar. 28, 2020	3,360.00

Outstanding Cheques \$ 4,303.50

Adjusted Bank Balance - March 31, 2020 \$ 2,032.22

Balance as per General Ledger - March 31, 2020 \$ 2,032.22

Fast Track Savings
Bank Balance of March 31, 2020 147,937.09

Note: the Fast Track Savings account earned \$127.82 in interest in March, 2020

Certified correct this 29th day of April, 2020



Mayor
Jeff Spiczak


Administrator
Steven Piermantier

