

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of March. 31,2024

Credit Union balance -March. 31,2024 \$122,830.14

Adjustments:	Adjustments:	
Outstanding Deposits:	Outstanding Deposits:	
		122,830.14

Cheque No.	Name	Amount
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Outstanding Cheques	\$ -
Adjusted Bank Balance March. 31,2024	\$ 122,830.14

Balance as per General Ledger -Jan 31, 2024	\$ 124,773.30
O/S Deposit to ledger	
O/S Payment to Ledger	-\$ 1,943.16
	\$ 122,830.14
Fast Track Savings	
Bank Balance of March. 31,2024	\$ 107,134.75

Note: the Fast Track Savings account earned \$154.26in interest in March, 2024

Certified correct this 12th day of June, 2024

Mayor - Mark Stumborg

Administrator - Darla Fraser