

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

<b>BANK BALANCE</b>	<b>\$ 73,337.93</b>
<b>ADD: OUTSTANDING DEPOSITS</b>	<b>\$ 2,505.66</b>
<b>SUBTRACT: OUTSTANDING WITHDRAWALS</b>	<b>-\$ 2,622.50</b>

<b>ADJUSTED BANK BALANCE as of March 31, 2017</b>	<b><u>\$ 73,221.09</u></b>
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<b>BOOK BALANCE as of March 31 , 2017</b>	<b><u>\$ 73,221.09</u></b>
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**Details:**

***Outstanding Deposits:***

	<b><u>\$9,453.01</u></b>
<b>Total Outstanding Deposits</b>	

***Outstanding Checks:***

2016/10/31	646 Palmer-refund o/p taxes	\$7.50
2017/03/28	680 Cuelenaere & Co. - Supper meeting	\$42.53
2017/03/31	C#549741 Sask Power-St. Lights	\$236.87
2017/03/31	C#552694 Sask Power-Mn. Pumphouse	\$59.93
2017/03/31	681 Eggleston, Trudy – March	\$900.00
2017/03/31	682 Sun West S.D. - EPT	\$1,375.67

<b><i>Total O/S checks</i></b>	<b><u>\$2,622.50</u></b>
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