

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

Credit Union balance -March 31 , 2023 \$108,098.81

Adjustments:	Adjustments:	
Outstanding Deposits:	Outstanding Deposits:	_____
		1920.17
		<b>110,018.98</b>

Cheque No.	Name	Amount
4809	Wheatland Regional Library	671.50

Outstanding Cheques	\$ 671.50
Adjusted Bank Balance March 31 , 2023	\$ 109,347.48

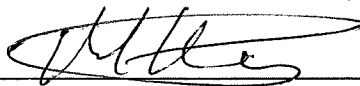
Balance as per General Ledger -March 31 , 2023	\$ 109,333.11
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O/S Deposit to ledger	
O/S Payment to Ledger	14.37
	\$ 109,347.48

<b>Fast Track Savings</b>	
Bank Balance of March 31 , 2023	<b>108,762.17</b>

Note: the Fast Track Savings account earned \$147.45 in interest in March, 2023

**Certified correct this 11th day of June , 2023**

  
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 Mayor - Mark Stumborg

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