

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

Credit Union balance -May 31 , 2023 \$107,286.03

Adjustments:	Adjustments:	
Outstanding Deposits:	Outstanding Deposits:	<u>156.25</u>
		<u>1920.17</u>
		<u><u>109,362.45</u></u>

Cheque No.	Name	Amount
1396	PARCS Membership	\$ 225.00
1397	Plus 50 - Benches	\$ 9,600.00
online	Macrorie Coop	\$ 1,868.25

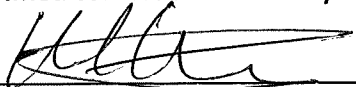
Outstanding Cheques	<u>\$ 11,693.25</u>
Adjusted Bank Balance May 31 , 2023	<u><u>\$ 97,669.20</u></u>

Balance as per General Ledger -May 31 , 2023	<u><u>\$ 97,654.83</u></u>
O/S Deposit to ledger	
O/S Payment to Ledger	14.37
	\$ 97,669.20

<b>Fast Track Savings</b>	
Bank Balance of May 31 , 2023	<b>109,053.19</b>

Note: the Fast Track Savings account earned \$147.99 in interest in May, 2023

Certified correct this 11th day of June , 2023

  
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 Mayor - Mark Stumborg

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