

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of November 30, 2019

Credit Union balance - November 30, 2019 \$26,279.87

Adjustments:

Outstanding Deposits:

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Cheque No.	Name	Description	Amount
1193	Chastan Sim	bolts: year-round water project	31.00
815	Voided at printing		0.00
823	R & M Computer Systems	Tax software renewal	666.00
829	Coteau Community Club Plus 50 Inc.	Balance of SPRA Cultural Diversity Grant Custom work: summer water shut-off; Pavillion winter shut-down; leaf / burn pile; JD 4020 work	250.00
830	Jennett, Roy	Tax overpayment refund	945.00
831	Kidd, Barry & Judy	Additional insurance premium - additions	9.87
834	Tom Agencies Ltd.		80.56

Outstanding Cheques

\$ 1,982.43

Adjusted Bank Balance - November 30, 2019

\$ 24,297.44

Balance as per General Ledger - November 30, 2019

\$ 24,297.44

Fast Track Savings

Bank Balance of November 30, 2019

147,387.06

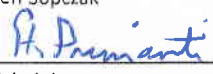
Note: the Fast Track Savings account earned \$144.02 in interest in November, 2019.

~~Certified correct~~ this 29th day of January, 2020



Mayor

Jeff Sopczak



Administrator

Steven Piermantier

