

Resort Village of Coteau Beach  
Bank Reconciliation - Operating Account  
As of November 30, 2020

Credit Union balance - November 30, 2020 \$50,974.76

Adjustments:

Outstanding Deposits:

Cheque No.	Name	Description	Amount
1267	Darwin McDonald	Resort Village work: August - October, 2020	3,379.48
1270	Webco Construction Ltd.	25 yds gravel - delivered	518.25
1271	Outlook Rentals Ltd.	1x3" x 2" reducer bushing	33.80
1273	Ken Burns	Bobcat diesel fuel; diesel fuel jerry can	104.50
1274	Steven Piermantier	postage / envelopes: annexation mail-in ballots	228.95
1275	Mark Stumborg	Data overage charge - Dropbox usage; postage to	49.31
1276	SUMA	mail cheques / docs to Administrator	182.46
1277	Solnicka Septic Services	Annexation vote ballots x 400; shipping fee	210.00
1278	Steven Piermantier	Park / golf course septic tank pumpout / hauling fee	180.93
		Copier printer cartridge; annex. vote envelopes	180.93

Outstanding Cheques \$ 4,887.68

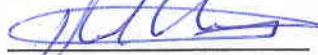
Adjusted Bank Balance - November 30, 2020 \$ 46,087.08

Balance as per General Ledger - November 30, 2020 \$ 46,087.08

**Fast Track Savings**  
Bank Balance of November 30, 2020 98,304.96

Note: the Fast Track Savings account earned \$30.21 in interest in November, 2020

Certified correct this 16th day of December, 2020



Mayor - Mark Stumborg



Administrator - Steven Piermantier

