

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
October 16, 2017**

BANK BALANCE October 16, 2017	\$	172,660.35
ADD: OUTSTANDING DEPOSITS	\$	-
SUBTRACT: OUTSTANDING WITHDRAWALS	-\$	4,280.00
ADJUSTED BANK BALANCE as o September 30, 2017	\$	<u>168,380.35</u>

BOOK BALANCE as of October 16, 2017	\$	<u>168,380.35</u>
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Outstanding Deposits:

	Deposit	\$0.00
<i>Total O/S Deposits</i>		\$0.00

Outstanding Checks:

2016/10/31	646	Palmer-refund o/p taxes	-\$7.50
2017/09/30	771	Jennett, Earla – September 2017	-\$1,890.71
2017/10/13	772	Outlook Rentals-Compressor	-\$216.45
2017/10/13	773	Solnicka Septic Services – Golf Course WC	-\$165.00
2017/10/16	774	D&S McDonalds – To Oct 16	-\$2,000.34

<i>Total O/S checks</i>		<u>-\$4,280.00</u>
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