

Resort Village of Coteau Beach  
Bank Reconciliation - Operating Account  
As of October 31, 2019

Credit Union balance - October 31, 2019 \$30,467.11

Adjustments:                       
                      
Outstanding Deposits:                       
                    


Cheque No.	Name	Description	Amount
1193	Chastan Sim	bolts: year-round water project Donation: D.D. Walker; SPRA June is Rec.	31.00
1199	Coteau Community Club Plus 50	Month grant	650.00
815	Voided at printing		0.00
819	Meridan Inspections Ltd.	Moore detached garage vapour barrier inspection	157.50
823	R & M Computer Systems	Tax software renewal	666.00
825	Steven Piermantier	Admin services contract: Sept. 29 - Oct. 28, 2019	3,360.00
826	LB Welding Inc.	Extend dock guide piles / pipe	272.13
Outstanding Cheques			<u>\$ 5,136.63</u>
Adjusted Bank Balance - October 31, 2019			<u>\$ 25,330.48</u>
Balance as per General Ledger - October 31, 2019			<u>\$ 25,330.48</u>

**Fast Track Savings**  
Bank Balance of October 31, 2019 147,243.04

Note: the Fast Track Savings account earned \$149.91 in interest in October, 2019.

Certified correct this 29<sup>th</sup> day of January, 2020

  
\_\_\_\_\_  
Mayor  
Jeff Sopczak

  
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Administrator  
Steven Piermantier

