

**RESORT VILLAGE OF COTEAU BEACH  
BANK RECONCILIATION  
APRIL 30, 2013**

BANK BALANCE	\$	14,255.50
ADD: OUTSTANDING DEPOSITS	\$	-
SUBTRACT: OUTSTANDING WITHDRAWALS	-\$	378.00

<b>ADJUSTED BANK BALANCE as of April 30, 2013</b>	<b>\$</b>	<b><u>13,877.50</u></b>
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<b>BOOK BALANCE as of April 30, 2013</b>	<b>\$</b>	<b><u>13,877.50</u></b>
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**Checks outstanding May 2013**

#184	Sask Power	\$	294.83
#185	R & M Computer	\$	660.00
#186	SWCB	\$	288.34
#187	The Outlook	\$	50.27
#188	Ken Burns	\$	925.00
#189	Lesyk Farms	\$	393.75
#190	WormBone Media	\$	25.00
#191	Darwin McDonald	\$	164.92

	<b>\$</b>	<b><u>2,802.11</u></b>
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Bank balance May 31, 2013		<b><u>11,075.39</u></b>
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