

RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
July 23, 2013

BANK BALANCE	\$	34,823.39
ADD: OUTSTANDING DEPOSITS	\$	-
SUBTRACT: OUTSTANDING WITHDRAWALS	\$	8,998.85
ADJUSTED BANK BALANCE as of July 23, 2013	<u>\$</u>	<u>25,824.54</u>

BOOK BALANCE as of July 23, 2013	<u>\$</u>	<u>25,824.54</u>
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Outstanding Checks:			
	#208	McGill's Industrial	\$ 6,132.00
	#220	June Sun West School	\$ 464.97
	#238	Roy Jennett	\$ 2,401.88

\$ 8,998.85