

VILLAGE OF COTEAU BEACH  
Financial Statement  
RESORT VILLAGE OF COTEAU BEACH  
BANK RECONCILIATION  
June 24, 2013

<b>BANK BALANCE</b>	\$	4,300.82
ADD: OUTSTANDING DEPOSITS	\$	-
SUBTRACT: OUTSTANDING WITHDRAWALS	\$	2,102.27

**ADJUSTED BANK BALANCE as of June 24, 2013** \$ 2,198.55

**BOOK BALANCE as of June 24, 2013** \$ 2,198.55

<b>Outstanding Checks:</b>			
#183	K & M Sewage	\$	378.00
#185	R & M Computer System	\$	660.00
#196	Ken Burns	\$	162.50
#201	Saskatchewan Ministry of Health	\$	21.00
#202	Darwin McDonald	\$	268.66
#203	Worm Bone Media	\$	47.25
#204	Parcs Membership	\$	425.00
#205	The Outlook	\$	57.46
#206	Trudy Eggleston	\$	82.40
		<u>\$</u>	<u>2,102.27</u>