

RESORT VILLAGE OF COTEAU BEACH
Account Reconciliation with Outstanding Transaction Detail Report 05/01/2013 to 05/31/2013
Report By: Statement end date

RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
May 31, 2013

Account Name: CTEAU BEACH
Previous Statement End Date: 04/30/2013
Current Statement Date: 05/31/2013
Previous Statement End Date: 04/30/2013
Current Statement Date: 05/31/2013

Reconciled

Statement End Balance as of 04/30/2013	12,492.44
ADD: Outstanding Deposits	0.00
ACTUAL BANK BALANCE	\$ 12,492.44
ADD: OUTSTANDING DEPOSITS	\$ -
SUBTRACT: OUTSTANDING WITHDRAWALS	\$ 1,431.75

Outstanding Deposits

ADJUSTED BANK BALANCE as of May 31, 2013	\$ 11,060.69
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BOOK BALANCE as of April 30, 2013	\$ 11,060.69
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Bank balance May 31, 2013	<u><u>11,060.69</u></u>
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