

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
October 3, 2013**

BANK BALANCE	\$ 89,103.83
ADD: OUTSTANDING DEPOSITS	\$ -
SUBTRACT: OUTSTANDING WITHDRAWALS	-\$ 1,931.38

ADJUSTED BANK BALANCE as of September 6, 2013	<u>\$ 87,172.45</u>
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BOOK BALANCE as of September 6, 2013	<u>\$ 87,172.45</u>
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Outstanding Checks:			\$ 48.36
	#253	Cathy Kidd	\$ 143.67
	#193	Darwin McDonald	\$ 225.35
	#262	BlackSun	\$ 1,514.00
	#263	Minister of Justice	

Total O/S checks	<u>\$ 1,931.38</u>
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