

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
June 30, 2016**

BANK BALANCE		\$ 17,825.57
	ADD: OUTSTANDING DEPOSITS	\$ -
	SUBTRACT: OUTSTANDING WITHDRAWALS	-\$ 1,426.37
 ADJUSTED BANK BALANCE as of June 30, 2016		\$ 16,399.20

BOOK BALANCE as of June 30, 2016	\$ 16,399.20
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Details:

Outstanding Deposits: 0

Outstanding Checks:

2016/06/09	608 Sask Lotteries to Community Club	\$376.00
2016/06/25	609 The Outlook – Call for Nominations	\$50.27
2016/06/29	573 Wanda Nielson – Nomination Clerk and Km	\$192.50
2016/06/29	574 R & M Computer Systems – Municipal Software License	\$660.00
2016/06/29	575 Wheatland Regional Library - 2 nd Half of Levy	\$147.60

<i>Total O/S checks</i>	<u>\$1,426.37</u>
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