

RESORT VILLAGE OF COTEAU BEACH

Account Reconciliation with Outstanding Transaction Detail Report 05/01/2015 to 0

Report By: Statement end date

Account: 1025 Prairie Centre CU

Previous Statement Start Date: 04/01/2015

Previous Statement End Date: 04/30/2015

Statement start date: 05/01/2015

Statement end date: 05/10/2015

Reconciliation date: 05/30/2015

Reconciled

Statement End Balance as of 05/10/2015

Add: Outstanding Deposits

Subtract: Outstanding Withdrawals

Adjusted Bank Balance as of 05/10/2015

Book balance as of 05/10/2015

Outstanding Deposits

Outstanding Withdrawals

Generated On: 05/09/2015

5/10/2015

<u>Deposit No.</u>	<u>Date</u>	<u>Trans. #</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
--------------------	-------------	-----------------	---------------	----------------	---------------	--------------

88,003.97

0.00

0.00

88,003.97

88,003.97

0.00

0.00