

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
May 28, 2015**

BANK BALANCE		\$ 53,110.00
	ADD: OUTSTANDING DEPOSITS	\$ 1,600.00
	SUBTRACT: OUTSTANDING WITHDRAWALS	-\$ 2,262.02
 ADJUSTED BANK BALANCE as of May 28, 2015		\$ 52,447.98

BOOK BALANCE as of May 28, 2015	\$ 52,447.98
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Details:

Outstanding Deposits:

	Deposit May 28, 2015	\$1,600.00
		\$0.00
<i>Total O/S deposits</i>		\$ 1,600.00

Outstanding Checks:

2015/05/15	436	E. Thompson – supplies	-12.63
2015/05/15	437	D. McDonald	-331.19
2015/05/15	438	Earla Jennett- wages	-1246.88
2015/05/15	440	Roya Jennett- pd out	-\$ 671.32
<i>Total O/S checks</i>			\$ 2,262.02

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