

VILLAGE OF COTEAU BEACH
Bank Reconciliation in with Outstanding Transaction Detail Report 01/2013 to 09/06/2013
by 2013 Bgt Statement and Plan

RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
September 6, 2013

BANK BALANCE	\$	89,216.81
ADD: OUTSTANDING DEPOSITS	\$	30,849.77
SUBTRACT: OUTSTANDING WITHDRAWALS	-\$	240.44

ADJUSTED BANK BALANCE as of September 6, 2013	\$	119,826.14
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BOOK BALANCE as of September 6, 2013	\$	119,826.14
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Outstanding Checks: #227 SaskPower	\$	240.44
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Total O/S checks	\$	240.44
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