

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
April 30, 2017**

BANK BALANCE	\$	73,057.75
ADD: OUTSTANDING DEPOSITS	\$	511.00
SUBTRACT: OUTSTANDING WITHDRAWALS	-\$	4,922.82

ADJUSTED BANK BALANCE as of April 30, 2017	\$	<u>68,645.93</u>
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BOOK BALANCE as of April 30, 2017	\$	<u>68,645.93</u>
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Details:

Outstanding Deposits:

Total Outstanding Deposits		<u>\$511.00</u>
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Outstanding Checks:

2016/10/31	646 Palmer-refund o/p taxes	\$7.50
2017/04/23	685 Exp Form Buckley Richard- Move pipe on Golf Course	\$240.12
2017/04/23	686 Ken Burns-Snow removal 2016/17	\$917.50
2017/04/23	687 Roy Jennett – Supplies, toilet paper, oil, hose, etc.	\$779.09
2017/04/23	688 Can Post K. Kidd – Mail off defective street signs	\$14.97
2017/04/26	689 Outlook Rentals – Trencher	\$305.25
2017/04/26	690 Richard Buckley-Hall keys	\$15.47
2017/04/30	691 T. Eggleston – April & Expenses, Office supplies	\$1,358.76
2017/04/30 Conf #856815	Loraas Disposal-Relocate and Empty	\$909.88
2017/04/30 Conf #856816	Power-Street Lights	\$236.97
2017/04/30 Conf #856817	Power-Main Pumphouse	\$59.61
2017/04/30	693 Cuelenaere & Company – Meeting supper	\$77.70

Total O/S checks		<u>\$4,922.82</u>
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