

Resort Village of Coteau Beach  
Bank Reconciliation - Operating Account  
As of May 31, 2021

Credit Union balance - May 31, 2021 \$5,981.11

Adjustments:           -

Outstanding Deposits:           -

Cheque No.	Name	Description	Amount
1326	Roy Jennet	Village Work	770.33
1327	Ministry of Ag - Lands Branch		53.24

Outstanding Cheques \$ 823.57


Adjusted Bank Balance - May 31, 2021 \$ 5,157.54


Balance as per General Ledger - May 31, 2021 \$ 5,157.54

**Fast Track Savings**  
Bank Balance of May 31, 2021 **123,740.87**

Note: the Fast Track Savings account earned \$32.20 in interest in May 31, 2021

Certified correct this 11th day of June, 2021

  
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Mayor - Mark Stumborg

  
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Administrator - Darla Fraser

