

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of July 31, 2019

Credit Union balance - July 31, 2019 \$45,689.37

Adjustments:	-
Outstanding Deposits:	-

Cheque No.	Name	Description	Amount
1152	Wheatland Regional Library	2019 library levy - 2nd half	181.92
1157	L.B. Welding Inc.	Mileage / labour: install culvert head gate; angle supports	292.21
1159	Lyle Guckert	Tax overpayment: 510 Outlook St.	44.50
1163	Hop's Tire Ltd.	JD 4020 tire repair	475.39
1164	Macrorie Co-op	gas / diesel: resort village; gas: golf course	1,633.56
1165	Darwin & Sheila McDonald	Service contract - golf course: July 1-31	1,890.00

as of July 30, 2019

Outstanding Cheques \$ 4,517.58

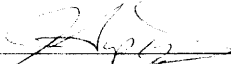
Adjusted Bank Balance - July 31, 2019 \$ 41,171.79

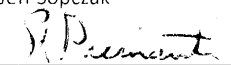
Balance as per General Ledger - July 31, 2019 \$ 41,171.79

Fast Track Savings
Bank Balance of July 31, 2019 96,880.66

Note: the Fast Track Savings account earned \$98.64 in interest in July, 2019.

Certified correct this 16th day of August, 2019



 Mayor
 Jeff Sopczak


 Administrator
 Steven Piermantier

