

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

Credit Union balance - July 31, 2021 (\$9,785.41)

Adjustments:

Outstanding Deposits:

| Cheque No. | Name | Amount |
|------------|--|----------|
| 1330 | Darwin McDonald | 200.00 |
| 1331 | LB Welding | 96.81 |
| 1332 | Pinnacle | 73.26 |
| 1335 | Minister of Finance Corrections and Policing | 2,373.96 |
| 1337 | Coteau Community Club Plus 50 | 451.00 |
| 1338 | Western Sales | 288.80 |
| 1340 | kirk kidd | 1,498.17 |

Outstanding Cheques
\$ 4,982.00

Adjusted Bank Balance - July 31, 2021
\$ (14,767.41)

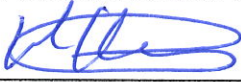
Balance as per General Ledger - July 31 2021
\$ (14,767.41)

Fast Track Savings

Bank Balance of July 31 2021 62,785.52

Note: the Fast Track Savings account earned \$17.36 in interest in July 2021

Certified correct this 18th day of Sept, 2021



Mayor - Mark Stumborg



Administrator - Darla Fraser

