

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
OCTOBER 27, 2016**

BANK BALANCE	\$62,825.54
ADD: OUTSTANDING DEPOSITS	\$-
SUBTRACT: OUTSTANDING WITHDRAWALS	-\$8.69

ADJUSTED BANK BALANCE as of October 27, 2016	<u>\$62,816.85</u>
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BOOK BALANCE as of October 27, 2016	<u>\$62,816.85</u>
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Details:

Outstanding Deposits:

Total Outstanding Deposits	<u>\$0.00</u>
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Outstanding Checks:

Sept 30, 2016	636 Holly Wood – Refund 2016 o/paid taxes	\$8.69
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<i>Total O/S checks</i>	<u>\$8.69</u>
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