

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of June 30, 2021

Credit Union balance - June 30, 2021 \$16,585.77

Adjustments: _____

Outstanding Deposits: _____

Cheque N Name	Amount
online Riverbend CoOp	1,369.91
1327 Wuollet Concrete	20,668.20
1328 Impact Energy	1,755.30
1329 Home Hardware Outlook	323.70
1330 Darwin McDonald	200.00
1331 LB Welding	96.81
1332 Pinnacle	73.26

Outstanding Cheques \$ 23,117.27

Adjusted Bank Balance - June 30, 2021 \$ (6,531.50)

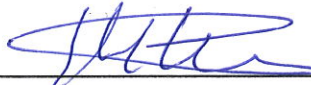
Balance as per General Ledger - June 30, 2021 \$ 6,531.50

Fast Track Savings

Bank Balance of June 30, 2021 **113,769.16**

Note: the Fast Track Savings account earned \$28.29 in interest in June 30, 2021

Certified correct this 11th day of June, 2021



Mayor - Mark Stumborg



Administrator - Darla Fraser

