

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of September 30, 2019

Credit Union balance - September 30, 2019 \$50,117.26

Adjustments:

Outstanding Deposits:

| Cheque No. | Name | Description | Amount |
|------------|-------------------------------|---|----------|
| 1191 | Koncept Sign Group | Boat traffic / wake speed signs - capital | 282.58 |
| 1193 | Chastan Sim | bolts: year-round water project | 31.00 |
| 1195 | Ministry of Justice | 2019 policing costs | 2,231.56 |
| 1196 | Darwin & Sheila McDonald | Service contract - golf course: Sept. 1-31, 2019 | 1,890.00 |
| 1197 | Steven Piermantier | Admin contract: August 29 - Sept. 28, 2019 | 3,360.00 |
| 1198 | Richard Buckley | Snow fence - park; rebar - park / golf course | 205.11 |
| 1199 | Coteau Community Club Plus 50 | Donation: D.D. Walker; SPRA June is Rec. Month grant | 650.00 |
| 811 | Earthworks Equipment | Toolcat: oil / hydraulic filters; 10w30 oil; hydraulic oil | 629.71 |
| 812 | Impact Energy Services | Replace urinal flush meter; replace gas valve - unit heater; replace kitchen ballast: pavillion | 880.90 |
| 813 | Edie Thompson | Rope / ties: park; golf course | 66.15 |
| 814 | Tom Agencies Ltd. | Commercial insurance renewal - Oct. 1/19 - Sept. 30/20 | 2,968.00 |
| 815 | Voided at printing | | 0.00 |

Outstanding Cheques

\$ 13,195.01

Adjusted Bank Balance - September 30, 2019

\$ 36,922.25

Balance as per General Ledger - September 30, 2019

\$ 36,922.25

Fast Track Savings

Bank Balance of September 30, 2019

147,093.13

Note: \$50,000.00 was transferred from the operating account to the FastTrack Savings account in September, 2019

Note: the Fast Track Savings account earned \$113.73 in interest in September, 2019.

Certified correct this 23rd day of October, 2019


Mayer
Jeff Sopczak


Administrator

Steven Piermantier

