

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
September 30, 2017**

| | | |
|---|-----|-------------------|
| BANK BALANCE September 30, 2017 | \$ | 172,751.52 |
| ADD: OUTSTANDING DEPOSITS | \$ | 16,767.51 |
| SUBTRACT: OUTSTANDING WITHDRAWALS | -\$ | 18,724.04 |
| ADJUSTED BANK BALANCE as o September 30, 2017 | \$ | <u>170,794.99</u> |

| | | |
|---------------------------------------|----|-------------------|
| BOOK BALANCE as of September 30, 2017 | \$ | <u>170,794.99</u> |
|---------------------------------------|----|-------------------|

Outstanding Deposits:

| | | |
|------------|---------------------------|--------------------|
| 2017/09/30 | Deposit | <u>\$16,767.51</u> |
| | Total O/S Deposits | \$16,767.51 |

Outstanding Checks:

| | | | |
|------------|-------------------------|---|----------------------------|
| 2016/10/31 | 646 | Palmer-refund o/p taxes | -\$7.50 |
| 2017/08/30 | Adj | Dep corr – Golf fees posted twice in August | -125.00 |
| 2017/09/30 | 761 | R. Buckley – pd out | -929.19 |
| 2017/09/30 | 762 | Will's Lock & Key | -723.71 |
| 2017/09/30 | 764 | Tom Agencies | -2,538.70 |
| 2017/09/30 | 765 | Eggleston, Trudy | -1,200.00 |
| 2017/09/30 | 766 | G. Lukiwski – refund o/pd taxes | -78.80 |
| 2017/09/30 | 977891 | Sask Power | -1,623.26 |
| 2017/09/30 | 977890 | Sask Power | -236.87 |
| 2017/09/30 | 977894 | Sask Power | -49.50 |
| 2017/09/30 | 977893 | Sask Power | -121.93 |
| 2017/09/30 | 977892 | Sask Power | -\$92.33 |
| 2017/09/30 | 767 | Coteau Plus 50 – Parks Grant Refund | -\$250.00 |
| 2017/09/30 | 768 | Blacksun Inc. | -\$52.70 |
| 2017/09/30 | 769 | Kamula, Jassi-tree removal | -\$750.00 |
| 2017/09/30 | 770 | S.W.S.D. | -\$8,053.84 |
| 2017/09/30 | 771 | Jennett, Earla – September 2017 | -\$1,890.71 |
| | Total O/S checks | | <u>-\$18,724.04</u> |