

**RESORT VILLAGE OF COTEAU BEACH
BANK RECONCILIATION
MARCH 31, 2016**

BANK BALANCE		\$ 47,038.78
	ADD: OUTSTANDING DEPOSITS	\$ 8,501.53
	SUBTRACT: OUTSTANDING WITHDRAWALS	-\$ 15,942.89
ADJUSTED BANK BALANCE as of March 31, 2016		\$ 39,597.42

BOOK BALANCE as of March 31, 2016	\$ 39,597.42
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Details:

Outstanding Deposits:

03/31/16	Deposit	\$2,976.08
03/31/16	Deposit	\$5,525.45
<i>Total O/S deposits</i>		\$ 8,501.53

Outstanding Checks:

12/31/15	522 Don & Wendy Anderson – hauling docks	\$800.00
03/29/16	539 Ken Burns – Snow removal	\$450.00
03/30/16	540 Kirk Kidd – Pump from Clarks	\$9,793.57
03/31/16	542 T. Eggleston – March and ISC payment	\$900.00
03/31/16	543 Roy Jennette – Wages for March	\$1,115.63
03/31/16	544 Roy Jennette – Supplies March	\$850.43
03/31/16	545 Tullis Coop – Propane	\$19.75
03/31/16	546 SWCB – 2016 Statement of Account	\$46.08

03/31/16

547 Sun West EPT Return for March 2016

\$1,967.43

Total O/S checks

\$15,942.89

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