

Resort Village of Coteau Beach
 Bank Reconciliation - Operating Account
 As of July 31, 2022

Credit Union balance - July 31, 2022 \$57,424.44

Adjustments:	Adjustments:	1733.39
Outstanding Deposits:	Outstanding Deposits:	19.40
		55,710.45

Cheque No.	Name	Amount
1366	Minister of Finance	75.60
Etransfer	Collabria M/C	194.02
Etransfer	Western Sales	495.96
1374	Clair Calwell	416.28
1375	Keatan Thompson	342.10

Outstanding Cheques	\$ 1,523.96
Adjusted Bank Balance - July 31, 2022	\$ 54,186.49


Balance as per General Ledger - July 31, 2022	\$ 54,186.49
O/S Deposit to ledger	
O/S Payment to Ledger	\$ 54,186.49

Fast Track Savings

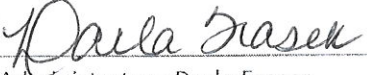
Bank Balance of July 31, 2022	112,413.84
Paid Duane Kidd out of this account \$3,000.00	(3,001.00)
plus interh for the month \$54.81	109,467.65

Note: the Fast Track Savings account earned \$54.81 in interest in July, 2022

Certified correct this 13th day of October



 Mayor - Mark Stumborg



 Administrator - Darla Fraser