

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of June 30 , 2022

Credit Union balance - June 30 , 2022 \$74,288.88

Adjustments:	Adjustments:	1733.39
Outstanding Deposits:	Outstanding Deposits:	<u>19.40</u>
		<u><u>72,574.89</u></u>

Cheque No.	Name	Amount
1366	Minister of Finance	75.60
Etransfer	Collabria M/C	194.02
1368	Roy Jenet	685.13
1369	Darwin McDonald	270.00
1370	Publications Sask	30.00
Etransfer	Western Sales	495.96

Outstanding Cheques	<u>\$ 1,750.71</u>
Adjusted Bank Balance - June 30 , 2022	<u><u>\$ 70,824.18</u></u>

Balance as per General Ledger - June 30 , 2022	<u><u>\$ 70,824.18</u></u>
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O/S Deposit to ledger	
O/S Payment to Ledger	\$ 70,824.18

Fast Track Savings	
Bank Balance of June 30 , 2022	112,413.84

Note: the Fast Track Savings account earned \$41.56 in interest in June, 2022

Certified correct this 29th day of July

Mayor - Mark Stumborg

Darla Fraser
Administrator - Darla Fraser

