

Resort Village of Coteau Beach
 Bank Reconciliation - Operating Account
 As of May 30,2024

Credit Union balance -May 30,2024 \$55,790.88

Adjustments:	Adjustments:	
Outstanding Deposits:	Outstanding Deposits:	
		55,790.88

Cheque No.	Name	Amount
		\$ 642.60
		\$ 680.00

Outstanding Cheques	\$ 1,322.60
Adjusted Bank Balance May 30,2024	\$ 54,468.28

Balance as per General Ledger -Jan 31, 2024	\$ 49,538.92
O/S Deposit to ledger	
O/S Payment to Ledger	4929.36
	\$ 54,468.28

Fast Track Savings	
Bank Balance of March. 31,2024	\$ 107,134.75

Note: the Fast Track Savings account earned \$154.26in interest in May, 2024

Certified correct this 12th day of June, 2024

 Mayor - Mark Stumborg

Administrator - Darla Fraser