

Bank Reconciliation
R.M. of Big Arm, No. 251
September 30, 2024

Bank Balance \$ 1,147,590.59

PLUS Outstanding Deposits \$ 2,218.80

TOTAL \$ 2,218.80

LESS Outstanding Cheques

<u>Cheque #</u>	<u>Date</u>	<u>Amount</u>
2814	9/30/2024	\$ 171.16
2815	9/30/2024	\$ 1,553.02
2816	9/30/2024	\$ 5,013.56
2817	9/30/2024	\$ 525.41
2818	9/30/2024	\$ 137.54
EFT	9/30/2024	\$ 24,991.37
OB	9/30/2024	\$ 9,077.79
OB	9/30/2024	\$ 3,458.20

\$ 44,928.05

TOTAL

\$ 1,104,881.34

Adjusted Bank Balance

General Ledger \$ 1,104,881.33

Adjustment to Ledger

Bank Interest \$ -
Rounding 240036 \$ 0.01

Adjusted General Ledger \$ 1,104,881.34

Difference \$ -

Reconciliation completed by: Anna Rintoul

On: October 17, 2024

Reeve

Administrator