

**Resort Village of Candle Lake
Bank Reconciliation - Detailed**

**General Bank Account
For Ending Date 31/08/2016**

110-110-120 - General Bank Acct.

GL Balance to 31/08/2016

2,547,860.30

Service Charges:
Interest Charges:
Interest Revenue:

-48.75
0.00
553.59

Adjusted Book Balance

2,548,365.14

Bank Statement Balance:

2,593,161.00

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	30/08/2016	2016-0062	Preauthorized Debit	RC	16,404.74
2	30/08/2016	2016-0061	Debit	RC	11,405.99
3	31/08/2016	Ch 9111	Lyons, George-Refund-Clerical Error	AP	1,431.94
4	31/08/2016	2016-0063	Debit	RC	2,766.18
5	31/08/2016	2016-0064	Debit	RC	3,033.19
6	31/08/2016	2016-0065	Deposit Entry	RC	5,133.56
				Subtotal:	40,175.60

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	31/05/2016	Ch 8918	Tarasiuk, Louise	AP	-201.15
2	30/06/2016	Ch 8973	Johnson, Rob	AP	-216.31
3	29/07/2016	Ch 9035	Johnson, Rob	AP	-661.18
4	04/08/2016	Ch 9060	C.U.P.E.	AP	-561.25
5	09/08/2016	Ch 9087	Graham, Nancy	AP	-600.00
6	26/08/2016		Net Pay		-516.67
7	26/08/2016		Net Pay		-2,070.99
8	30/08/2016	1	Net Pay		-1,419.70
9	30/08/2016	1	Net Pay		-2,551.51
10	30/08/2016	1	Net Pay		-5,004.90
11	30/08/2016	1	Net Pay		-1,596.05
12	30/08/2016	1	Net Pay		-4,716.88
13	30/08/2016	1	Net Pay		-3,485.95
14	30/08/2016	1	Net Pay		-1,365.02
15	30/08/2016	1	Net Pay		-780.23
16	31/08/2016	Ch 9097	Associated Engineering (Sask)	AP	-11,151.53
17	31/08/2016	Ch 9098	Buckoski, Clarence	AP	-45.00
18	31/08/2016	Ch 9099	Candle Lake All Season Service	AP	-1,043.34
19	31/08/2016	Ch 9100	Candle Lake Home Building Cntr	AP	-60.14
20	31/08/2016	Ch 9101	Carrier, Grant	AP	-1,200.00
21	31/08/2016	Ch 9102	Cervus Equipment	AP	-217.16
22	31/08/2016	Ch 9103	Charles Repair & Service Co.	AP	-23.51
23	31/08/2016	Ch 9104	Christopherson Industrial Supp	AP	-1,361.13
24	31/08/2016	Ch 9105	Cromartie, Kelly	AP	-58.19

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110-110-120 - General Bank Acct.

25	31/08/2016	Ch 9106	C.U.P.E.	AP	-597.30
26	31/08/2016	Ch 9107	Earthworks Equipment Corp.	AP	-7,100.54
27	31/08/2016	Ch 9108	Glen Mor Inc.	AP	-2,438.60
28	31/08/2016	Ch 9109	J.G.T. Properties Inc.	AP	-500.50
29	31/08/2016	Ch 9110	Lozej, Michelle	AP	-187.50
30	31/08/2016	Ch 9111	Lyons, George	AP	-1,431.94
31	31/08/2016	Ch 9112	Matkowski, Patricia	AP	-112.50
32	31/08/2016	Ch 9113	Maxim International Trucking	AP	-29.12
33	31/08/2016	Ch 9114	Municipal Employees Pension	AP	-7,773.68
34	31/08/2016	Ch 9115	Murrays Appliance Service	AP	-427.90
35	31/08/2016	Ch 9116	North Star Signs	AP	-110.00
36	31/08/2016	Ch 9117	Pasloski, Edwin	AP	-100.00
37	31/08/2016	Ch 9118	Paymate Software	AP	-42.00
38	31/08/2016	Ch 9119	Perras, Clem	AP	-148.60
39	31/08/2016	Ch 9120	Pitney Bowes	AP	-243.90
40	31/08/2016	Ch 9121	Prince Albert Co-op Assn Ltd	AP	-2,106.02
41	31/08/2016	Ch 9122	R.M. of Paddockwood	AP	-1,250.00
42	31/08/2016	Ch 9123	SaskTel	AP	-1,510.75
43	31/08/2016	Ch 9124	SaskPower	AP	-6,471.51
44	31/08/2016	Ch 9125	Sawchuk Lavoie Stonechild	AP	-1,784.93
45	31/08/2016	Ch 9126	SUMA	AP	-3,733.46
46	31/08/2016	Ch 9127	SUMA	AP	-419.61
47	31/08/2016	Ch 9128	SUMA	AP	-1,166.67
48	31/08/2016	Ch 9129	SUMA-Grp. Benefits	AP	-2,447.16
49	31/08/2016	Ch 9130	T & C Plumbing Ltd.	AP	-325.51
50	31/08/2016	Ch 9131	Toshiba Business Solutions	AP	-195.44
51	31/08/2016	Ch 9132	Traction Heavy Duty Parts	AP	-455.43
52	31/08/2016	Ch 9133	Wasyluk, Borden	AP	-187.50
53	31/08/2016	Ch 9134	Wheatland Tire & Auto	AP	-165.60
54	31/08/2016	Ch 9135	Wikberg, Trevor	AP	-600.00
				Subtotal:	-84,971.46

Total Uncleared:

-44,795.86

Adjusted Bank Balance

2,548,365.14

Notes