

Bank Reconciliation
R.M. of Big Arm, No. 251
August 31, 2025

Bank Balance **\$ 975,391.08**

PLUS Outstanding Deposits \$ 10.00
\$ 14,271.20

TOTAL **\$ 14,281.20**

LESS Outstanding Payments

Cheque #	Date	Amount
2835	11/18/2024	\$ 854.48
2844	12/31/2024	\$ 594.77
RBC - OB	4/1/2025	\$ 459.27
2906	8/31/2025	\$ 100.00
2907	8/31/2025	\$ 100.00
2908	8/31/2025	\$ 821.64
2909	8/31/2025	\$ 100.00
2910	8/31/2025	\$ 3,896.81
2911	8/31/2025	\$ 200.13
EFT	8/31/2025	\$ 10,893.64
OB	8/31/2025	\$ 10,151.69
OB	8/31/2025	\$ 37,974.98

TOTAL **\$ 66,147.41**

Adjusted Bank Balance **\$ 923,524.87**

General Ledger **\$ 917,653.87**

Adjustments to Ledger

Bank charges	\$ -
Rounding 240036	\$ 0.01
Duplicate entry made by auditor	\$ 6,522.15
Cheque 2908	-\$ 821.64
CRA refund	\$ 170.46
RC batch #2025-0026	\$ 0.02

Adjusted General Ledger **\$ 923,524.87**

Difference **\$ -**

Reconciliation completed by: Anna Rintoul

On: September 8, 2025

Reeve

Administrator