

Bank Reconciliation
R.M. of Big Arm, No. 251
May 31, 2026

Bank Balance \$ 793,203.86

PLUS Outstanding Deposits \$ 15,855.77

TOTAL \$ 15,855.77

LESS Outstanding Payments

<u>Cheque #</u>	<u>Date</u>		<u>Amount</u>
OB	2/27/2026		\$ 474.81
2970	4/13/2026		\$ 366,659.10
OB	5/31/2026	EPT	\$ 72.55
EFT	5/31/2026		\$ 188.86
OB	5/31/2026	Sasktel	\$ 546.18

TOTAL \$ 367,941.50

Adjusted Bank Balance \$ 441,118.13

General Ledger \$ 441,402.80

Adjustments to Ledger

Bank charges	\$	-
Posted in June	-\$	284.67

Adjusted General Ledger \$ 441,118.13

Difference \$ -

Reconciliation completed by:

Anna Rintoul

On:

June 1, 2026

Reeve

Administrator