

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

Bank Balance **\$ 561,948.05**

PLUS Outstanding Deposits	\$ 302,263.26	2025-0019
	\$ 179,337.63	2025-0021
	\$ 1,592.37	2025-0024
	\$ 5,789.12	2025-0022
	\$ 7,407.54	2025-0023

TOTAL **\$ 496,389.92**

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
2900	7/31/2025	\$ 11,145.31
2901	7/31/2025	\$ 234.00
EFT	7/31/2025	\$ 124,011.86
OB	7/31/2025	\$ 106,792.06
OB	7/31/2025	\$ 13,143.30
OB	7/31/2025	\$ 2,084.83

TOTAL **\$ 259,319.88**

Adjusted Bank Balance **\$ 799,018.09**

General Ledger **\$ 800,549.84**

Adjustments to Ledger

Bank charges	\$ -
Rounding 240036	\$ 0.01
Duplicate entry made by auditor	\$ 6,522.15
Tax refund (CRA) not receipted	\$ 324.98
Rounding (Wolfe-Betz cheque)	\$ 0.03
Mon/int fees not recorded	-\$ 40.67
Duplicate payment - reversed in Aug	\$ 1,583.24
Duplicate EFT's	-\$ 9,921.49

Adjusted General Ledger **\$ 799,018.09**

Difference **\$ -**

Reconciliation completed by: Anna Rintoul

On: August 11, 2025

Reeve

Administrator