

Bank Reconciliation
R.M. of Big Arm, No. 251
June 30, 2025

Bank Balance **\$ 457,684.84**

PLUS Outstanding Deposits \$ 1,351.23 2025-0015

TOTAL **\$ 1,351.23**

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
2884	6/9/2025	\$ 4,740.40
EFT	6/30/2025	\$ 9,921.49

TOTAL **\$ 16,570.41**

Adjusted Bank Balance **\$ 442,465.66**

General Ledger **\$ 435,618.52**

Adjustments to Ledger

Bank charges		\$ -
Rounding	240036	\$ 0.01
Duplicate entry made by auditor		\$ 6,522.15
Tax refund (CRA) not receipted		\$ 324.98

Adjusted General Ledger **\$ 442,465.66**

Difference **\$ -**

Reconciliation completed by: Anna Rintoul

On: June 6, 2025
updated August 11th

Reeve

Administrator
