

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

Bank Balance **\$ 1,102,781.41**

PLUS Outstanding Deposits

	\$	30.00
	\$	10.00
	\$	20.00
	\$	351,309.50
	\$	33,443.90

TOTAL **\$ 384,813.40**

LESS Outstanding Payments

Cheque #	Date	Amount
2792	July 31/25	\$ 16,225.75
2793	July 31/25	\$ 373.19
2794	July 31/25	\$ 427.00
2795	July 31/25	\$ 417.27
2796	July 31/25	\$ 228.00
2797	July 31/25	\$ 327.40
2798	July 31/25	\$ 1,887.00
EFT	July 31/25	\$ 154,344.82
OB	July 31/25	\$ 131,926.17

TOTAL **\$ 306,156.60**

\$ 1,181,438.21

Adjusted Bank Balance

General Ledger **\$ 1,189,399.67**

Adjustments to Ledger

Bank Interest	\$	-
Payroll	\$	(7,961.46)

Adjusted General Ledger **\$ 1,181,438.21**

Difference **\$ -**

Reconciliation completed by: Anna Rintoul

On: August 9, 2024

Reeve

Administrator