

**Resort Village of Candle Lake**  
**Bank Reconciliation**  
**Gen Bank Account 110-110-120**  
**Adv. Credit Union, Candle Lake Branch**  
**September 30 2015**

	<b>Bank Statement Balance September 30 2015</b>	<b>1,693,056.57</b>
ADD:	Outstanding Deposits	0.00
	Outstanding Debits	145.00
	Preauthorized Batches	15,059.08
	Transposed Chq #8156	182.00
LESS:	Outstanding Cheques and Withdrawals:	<b>-130,179.34</b>
	Payroll	(18,030.27)
	Council	(2,950.00)
	Fire	(516.67)
	<b>Adjusted Bank Statement Balance</b>	<b>1,556,766.37</b>

	<b>General Ledger Balance September 30 2015</b>	<b>1,584,147.16</b>
Items not posted to the general ledger:		
	First Data Charges	(7,997.95)
	RBC LOAN	(19,930.00)
	Interest	758.62
	Caft Fees	(49.00)
	Rev: to correct error	(172.66)
	Adj RBC Loan	(0.20)
	Bank Fees	10.40
	<b>Adjusted General Ledger Balance September 30 2015</b>	<b>1,556,766.37</b>

Variance	0.00
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