

**Resort Village of Candle Lake
Bank Reconciliation - Detailed**

**General Bank Account
For Ending Date 31/08/2017**

110-110-120 - General Bank Acct.
GL Balance to 31/08/2017

3,424,851.85

Service Charges: -216.62
Interest Charges: -50.00
Interest Revenue: 1,002.20

Adjusted Book Balance	3,425,587.43
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Bank Statement Balance: 3,471,920.76

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	30/08/2017	2017-0068	Debit	RC	7,959.02
2	31/08/2017	2017-0071	Debit	RC	3,685.16
3	31/08/2017	2017-0072	Deposit Entry	RC	19,375.05
4	31/08/2017	2017-0072	Debit	RC	50.00
Subtotal:					31,069.23

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	30/06/2017	Ch 9829	Minister of Finance	AP	-23.00
2	06/07/2017	Ch 9849	Elchuk, Paul	AP	-50.00
3	17/07/2017	Ch 9888	Wooff, Judy	AP	-50.00
4	31/07/2017	Ch 9899	Forer, Tim	AP	-50.00
5	15/08/2017	Ch 9929	Cherkewich, Ron	AP	-350.00
6	15/08/2017	Ch 9930	Christopherson Industrial Supp	AP	-1,323.63
7	15/08/2017	Ch 9931	Clip and Trim	AP	-945.00
8	15/08/2017	Ch 9932	Earthworks Equipment Corp.	AP	-1,669.54
9	15/08/2017	Ch 9934	Evenson, LeRoy	AP	-650.60
10	15/08/2017	Ch 9935	Firak, Joseph	AP	-468.20
11	15/08/2017	Ch 9936	Glen Mor Inc.	AP	-263.45
12	15/08/2017	Ch 9938	Halliwell, Roy	AP	-523.60
13	15/08/2017	Ch 9939	Halcro Metals Inc.	AP	-57.94
14	15/08/2017	Ch 9940	Jaman, Ernie	AP	-277.50
15	15/08/2017	Ch 9941	Jorgenson, Carol	AP	-566.64
16	15/08/2017	Ch 9942	Kowel, Peter	AP	-514.00
17	15/08/2017	Ch 9944	Lumsden, Ian	AP	-344.35
18	15/08/2017	Ch 9945	Mack, Leanne	AP	-327.50
19	15/08/2017	Ch 9946	Market Tire	AP	-155.29
20	15/08/2017	Ch 9947	Northern Heavy Duty Services	AP	-313.02
21	15/08/2017	Ch 9948	Paczay, Wayne	AP	-462.45
22	15/08/2017	Ch 9949	Pasloski, Edwin	AP	-75.00
23	15/08/2017	Ch 9952	Rumberger, Donald	AP	-50.00
24	15/08/2017	Ch 9957	101221687 Saskatchewan Ltd	AP	-50.00
25	15/08/2017	Ch 9958	Sawchuk Lavoie Stonechild	AP	-560.81
26	15/08/2017	Ch 9959	Shoppers Drug Mart	AP	-453.19

Resort Village of Candle Lake Bank Reconciliation - Detailed

General Bank Account For Ending Date 31/08/2017

110-110-120 - General Bank Acct.

27	15/08/2017	Ch 9960	Staples	AP	-695.04
28	15/08/2017	Ch 9961	Stalwick, Paula	AP	-1,686.11
29	15/08/2017	Ch 9962	SUMA	AP	-22.18
30	15/08/2017	Ch 9965	Traction Heavy Duty Parts	AP	-2,289.17
31	15/08/2017	Ch 9966	Wasyluk, Borden	AP	-554.00
32	28/08/2017		Net Pay		-2,300.00
33	28/08/2017		Net Pay		-516.67
34	28/08/2017	1	Net Pay		-1,945.66
35	28/08/2017	1	Net Pay		-4,257.77
36	28/08/2017	1	Net Pay		-1,019.12
37	28/08/2017	1	Net Pay		-3,062.51
38	28/08/2017	1	Net Pay		-4,156.34
39	28/08/2017	1	Net Pay		-1,633.22
40	28/08/2017	1	Net Pay		-6,954.30
41	31/08/2017	Ch 10000	North Star Trophies	AP	-549.45
42	31/08/2017	Ch 10001	Perras, Clem	AP	-100.00
43	31/08/2017	Ch 10002	Pitney Works	AP	-96.48
44	31/08/2017	Ch 10003	R.M. of Paddockwood	AP	-1,000.00
45	31/08/2017	Ch 10004	Shoppers Drug Mart	AP	-692.45
46	31/08/2017	Ch 10005	SUMA	AP	-3,569.41
47	31/08/2017	Ch 10006	Tarasiuk, Louise	AP	-100.38
48	31/08/2017	Ch 10007	TAXervice Inc.	AP	-1,193.85
49	31/08/2017	Ch 10008	Traction Heavy Duty Parts	AP	-125.03
50	31/08/2017	Ch 9981	Redaction: Court Order	AP	-182.00
51	31/08/2017	Ch 9982	Brandt Tractor Ltd.	AP	-244.53
52	31/08/2017	Ch 9983	Candle Lake Fine Foods	AP	-293.16
53	31/08/2017	Ch 9984	Candle Lake All Season Service	AP	-805.61
54	31/08/2017	Ch 9985	Christopherson Industrial Supp	AP	-494.51
55	31/08/2017	Ch 9986	C.U.P.E.	AP	-604.16
56	31/08/2017	Ch 9987	DC Plumbing and Heating	AP	-154.20
57	31/08/2017	Ch 9988	Evolution Training	AP	-2,940.00
58	31/08/2017	Ch 9989	Fisher's Regalia	AP	-44.45
59	31/08/2017	Ch 9990	Hardy, David & Linda	AP	-50.00
60	31/08/2017	Ch 9991	4IMPRINT	AP	-477.89
61	31/08/2017	Ch 9992	Jackow, Dezilda	AP	-288.00
62	31/08/2017	Ch 9993	Kal Tire	AP	-835.67
63	31/08/2017	Ch 9994	Lake Country Co-op Assn Ltd	AP	-2,658.68
64	31/08/2017	Ch 9995	Lumsden, Ian	AP	-41.04
65	31/08/2017	Ch 9996	Matkowski, Patricia	AP	-1,125.00
66	31/08/2017	Ch 9997	Maxim International Trucking	AP	-4,975.32
67	31/08/2017	Ch 9998	Municipal Employees Pension	AP	-6,744.78
68	31/08/2017	Ch 9999	Nicole A. Sawchuk	AP	-5,349.71
Subtotal:					-77,402.56

Total Uncleared:

-46,333.33

Adjusted Bank Balance

3,425,587.43

Notes

**Resort Village of Candle Lake
Bank Reconciliation - Outstanding Items**

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**General Bank Account
For Ending Date 31/08/2017**

110-110-120 - General Bank Acct.

<u>Date</u>	<u>Source</u>	<u>Transaction Description</u>	<u>Sub</u>	<u>Pd</u>	<u>Batch</u>	<u>Amount</u>	
30/06/2017	Ch 9829	Minister of Finance	AP	6	2017-00225	23.00	Cr
06/07/2017	Ch 9849	Elchuk, Paul	AP	7	2017-00234	50.00	Cr
17/07/2017	Ch 9888	Wooff, Judy	AP	7	2017-00248	50.00	Cr
31/07/2017	Ch 9899	Forer, Tim	AP	7	2017-00264	50.00	Cr
15/08/2017	Ch 9929	Cherkewich, Ron	AP	8	2017-00287	350.00	Cr
15/08/2017	Ch 9930	Christopherson Industrial Supp	AP	8	2017-00287	1,323.63	Cr
15/08/2017	Ch 9931	Clip and Trim	AP	8	2017-00287	945.00	Cr
15/08/2017	Ch 9932	Earthworks Equipment Corp.	AP	8	2017-00287	1,669.54	Cr
15/08/2017	Ch 9934	Evenson, LeRoy	AP	8	2017-00287	650.60	Cr
15/08/2017	Ch 9935	Firak, Joseph	AP	8	2017-00287	468.20	Cr
15/08/2017	Ch 9936	Glen Mor Inc.	AP	8	2017-00287	263.45	Cr
15/08/2017	Ch 9938	Halliwell, Roy	AP	8	2017-00287	523.60	Cr
15/08/2017	Ch 9939	Halcro Metals Inc.	AP	8	2017-00287	57.94	Cr
15/08/2017	Ch 9940	Jaman, Ernie	AP	8	2017-00287	277.50	Cr
15/08/2017	Ch 9941	Jorgenson, Carol	AP	8	2017-00287	566.64	Cr
15/08/2017	Ch 9942	Kowel, Peter	AP	8	2017-00287	514.00	Cr
15/08/2017	Ch 9944	Lumsden, Ian	AP	8	2017-00287	344.35	Cr
15/08/2017	Ch 9945	Mack, Leanne	AP	8	2017-00287	327.50	Cr
15/08/2017	Ch 9946	Market Tire	AP	8	2017-00287	155.29	Cr
15/08/2017	Ch 9947	Northern Heavy Duty Services	AP	8	2017-00287	313.02	Cr
15/08/2017	Ch 9948	Paczay, Wayne	AP	8	2017-00287	462.45	Cr
15/08/2017	Ch 9949	Pasloski, Edwin	AP	8	2017-00287	75.00	Cr
15/08/2017	Ch 9952	Rumberger, Donald	AP	8	2017-00287	50.00	Cr
15/08/2017	Ch 9957	101221687 Saskatchewan Ltd	AP	8	2017-00287	50.00	Cr
15/08/2017	Ch 9958	Sawchuk Lavoie Stonechild	AP	8	2017-00287	560.81	Cr
15/08/2017	Ch 9959	Shoppers Drug Mart	AP	8	2017-00287	453.19	Cr
15/08/2017	Ch 9960	Staples	AP	8	2017-00287	695.04	Cr
15/08/2017	Ch 9961	Stalwick, Paula	AP	8	2017-00287	1,686.11	Cr
15/08/2017	Ch 9962	SUMA	AP	8	2017-00287	22.18	Cr
15/08/2017	Ch 9965	Traction Heavy Duty Parts	AP	8	2017-00287	2,289.17	Cr
15/08/2017	Ch 9966	Wasyluk, Borden	AP	8	2017-00287	554.00	Cr
28/08/2017		Net Pay		8	2017-00309	2,300.00	Cr
28/08/2017		Net Pay		8	2017-00310	516.67	Cr
28/08/2017	1	Net Pay		8	2017-00311	1,019.12	Cr
28/08/2017	1	Net Pay		8	2017-00311	4,257.77	Cr
28/08/2017	1	Net Pay		8	2017-00311	1,633.22	Cr
28/08/2017	1	Net Pay		8	2017-00311	6,954.30	Cr
28/08/2017	1	Net Pay		8	2017-00311	4,156.34	Cr
28/08/2017	1	Net Pay		8	2017-00311	3,062.51	Cr
28/08/2017	1	Net Pay		8	2017-00311	1,945.66	Cr
30/08/2017	2017-0068	Debit	RC	8	2017-00322	7,959.02	
31/08/2017	Ch 10000	North Star Trophies	AP	8	2017-00323	549.45	Cr
31/08/2017	Ch 10001	Perras, Clem	AP	8	2017-00323	100.00	Cr
31/08/2017	Ch 10002	Pitney Works	AP	8	2017-00323	96.48	Cr
31/08/2017	Ch 10003	R.M. of Paddockwood	AP	8	2017-00323	1,000.00	Cr

Resort Village of Candle Lake Bank Reconciliation - Outstanding Items

General Bank Account For Ending Date 31/08/2017

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub	Pd	Batch	Amount
31/08/2017	Ch 10004	Shoppers Drug Mart	AP	8	2017-00323	692.45 Cr
31/08/2017	Ch 10005	SUMA	AP	8	2017-00323	3,569.41 Cr
31/08/2017	Ch 10006	Tarasiuk, Louise	AP	8	2017-00323	100.38 Cr
31/08/2017	Ch 10007	TAXervice Inc.	AP	8	2017-00323	1,193.85 Cr
31/08/2017	Ch 10008	Traction Heavy Duty Parts	AP	8	2017-00323	125.03 Cr
31/08/2017	Ch 9981	██████████ Redaction: Court Order	AP	8	2017-00323	182.00 Cr
31/08/2017	Ch 9982	Brandt Tractor Ltd.	AP	8	2017-00323	244.53 Cr
31/08/2017	Ch 9983	Candle Lake Fine Foods	AP	8	2017-00323	293.16 Cr
31/08/2017	Ch 9984	Candle Lake All Season Service	AP	8	2017-00323	805.61 Cr
31/08/2017	Ch 9985	Christopherson Industrial Supp	AP	8	2017-00323	494.51 Cr
31/08/2017	Ch 9986	C.U.P.E.	AP	8	2017-00323	604.16 Cr
31/08/2017	Ch 9987	DC Plumbing and Heating	AP	8	2017-00323	154.20 Cr
31/08/2017	Ch 9988	Evolution Training	AP	8	2017-00323	2,940.00 Cr
31/08/2017	Ch 9989	Fisher's Regalia	AP	8	2017-00323	44.45 Cr
31/08/2017	Ch 9990	Hardy, David & Linda	AP	8	2017-00323	50.00 Cr
31/08/2017	Ch 9991	4IMPRINT	AP	8	2017-00323	477.89 Cr
31/08/2017	Ch 9992	Jackow, Dezilda	AP	8	2017-00323	288.00 Cr
31/08/2017	Ch 9993	Kal Tire	AP	8	2017-00323	835.67 Cr
31/08/2017	Ch 9994	Lake Country Co-op Assn Ltd	AP	8	2017-00323	2,658.68 Cr
31/08/2017	Ch 9995	Lumsden, Ian	AP	8	2017-00323	41.04 Cr
31/08/2017	Ch 9996	Matkowski, Patricia	AP	8	2017-00323	1,125.00 Cr
31/08/2017	Ch 9997	Maxim International Trucking	AP	8	2017-00323	4,975.32 Cr
31/08/2017	Ch 9998	Municipal Employees Pension	AP	8	2017-00323	6,744.78 Cr
31/08/2017	Ch 9999	Nicole A. Sawchuk	AP	8	2017-00323	5,349.71 Cr
31/08/2017	2017-0071	Debit	RC	8	2017-00324	3,685.16
31/08/2017	2017-0072	Deposit Entry	RC	8	2017-00325	19,375.05
31/08/2017	2017-0072	Debit	RC	8	2017-00325	50.00
Total:						46,333.33 Cr

Transactions Printed: 72

Resort Village of Candle Lake Bank Reconciliation - Reconciled Items

General Bank Account 31/07/2017 to 31/08/2017

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub	Pd	Batch	Amount
15/06/2017	Ch 9788	Lavoie, Colleen	AP	6	2017-00203	230.00 Cr
30/06/2017	Ch 9818	Creswell, Robert & Marion	AP	6	2017-00225	50.00 Cr
30/06/2017	Ch 9831	North Star Signs	AP	6	2017-00225	501.39 Cr
06/07/2017	Ch 9859	Stewart, Wesley	AP	7	2017-00234	50.00 Cr
17/07/2017	Ch 9860	Borowsky, Bohadan	AP	7	2017-00248	50.00 Cr
17/07/2017	Ch 9861	Brazier, Levi	AP	7	2017-00248	50.00 Cr
17/07/2017	Ch 9862	Cherkewich, Ron	AP	7	2017-00248	25.00 Cr
17/07/2017	Ch 9871	Jeaurond, Ruby	AP	7	2017-00248	50.00 Cr
17/07/2017	Ch 9872	Johnson, Rob	AP	7	2017-00248	110.97 Cr
17/07/2017	Ch 9873	Loehndorf, Ashley	AP	7	2017-00248	50.00 Cr
17/07/2017	Ch 9874	MacDonald, Andrew	AP	7	2017-00248	50.00 Cr
17/07/2017	Ch 9875	McCrea, Gene	AP	7	2017-00248	50.00 Cr
17/07/2017	Ch 9883	Saskatchewan Research Council	AP	7	2017-00248	273.00 Cr
17/07/2017	Ch 9887	Wasyluk, Borden	AP	7	2017-00248	634.91 Cr
17/07/2017	Ch 9889	Zelensky, Janet	AP	7	2017-00248	600.00 Cr
26/07/2017		Net Pay		7	2017-00257	2,300.00 Cr
26/07/2017		Net Pay		7	2017-00258	516.67 Cr
31/07/2017	2017-0043	Deposit Entry	RC	7	2017-00263	88,514.70
31/07/2017	2017-0043	Debit	RC	7	2017-00263	15,456.50
31/07/2017	Ch 9891	Associated Engineering (Sask)	AP	7	2017-00264	2,801.40 Cr
31/07/2017	Ch 9892	XXXXXXXXXX Redaction: Court Order	AP	7	2017-00264	182.00 Cr
31/07/2017	Ch 9893	CanNorth Enviromental Services	AP	7	2017-00264	4,293.43 Cr
31/07/2017	Ch 9894	Christopherson Industrial Supp	AP	7	2017-00264	244.04 Cr
31/07/2017	Ch 9895	C.U.P.E.	AP	7	2017-00264	502.45 Cr
31/07/2017	Ch 9896	Earthworks Equipment Corp.	AP	7	2017-00264	375.28 Cr
31/07/2017	Ch 9897	Finning International Inc.	AP	7	2017-00264	893.30 Cr
31/07/2017	Ch 9898	The Fireworks Factory Inc.	AP	7	2017-00264	6,000.00 Cr
31/07/2017	Ch 9900	Ilinsky, Wayne	AP	7	2017-00264	3,600.00 Cr
31/07/2017	Ch 9901	Matkowski, Patricia	AP	7	2017-00264	287.50 Cr
31/07/2017	Ch 9902	Minister of Finance	AP	7	2017-00264	1,332.00 Cr
31/07/2017	Ch 9903	Municipal Employees Pension	AP	7	2017-00264	9,975.66 Cr
31/07/2017	Ch 9904	Northern Heavy Duty Services	AP	7	2017-00264	403.89 Cr
31/07/2017	Ch 9905	PA Mark It Signs Ltd	AP	7	2017-00264	1,154.40 Cr
31/07/2017	Ch 9906	Pasloski, Edwin	AP	7	2017-00264	150.00 Cr
31/07/2017	Ch 9907	Peerless Engineering	AP	7	2017-00264	33.36 Cr
31/07/2017	Ch 9908	Pitney Works	AP	7	2017-00264	2,130.00 Cr
31/07/2017	Ch 9909	Lake Country Co-op Assn Ltd	AP	7	2017-00264	2,135.62 Cr
31/07/2017	Ch 9910	Receiver General for Canada	AP	7	2017-00264	279.89 Cr
31/07/2017	Ch 9911	Rempel, Terry	AP	7	2017-00264	272.04 Cr
31/07/2017	Ch 9912	Sperling, Raymond	AP	7	2017-00264	50.00 Cr
31/07/2017	Ch 9913	SUMA	AP	7	2017-00264	854.75 Cr
31/07/2017	Ch 9914	SUMA-Grp. Benefits	AP	7	2017-00264	2,762.89 Cr
31/07/2017	Ch 9915	Traction Heavy Duty Parts	AP	7	2017-00264	814.67 Cr
01/08/2017	1	Net Pay		8	2017-00270	3,790.96 Cr
01/08/2017	1	Net Pay		8	2017-00270	1,673.74 Cr

**Resort Village of Candle Lake
Bank Reconciliation - Reconciled Items**

**General Bank Account
31/07/2017 to 31/08/2017**

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub Pd	Batch	Amount
01/08/2017	1	Net Pay	8	2017-00270	6,652.75 Cr
01/08/2017	1	Net Pay	8	2017-00270	920.09 Cr
01/08/2017	1	Net Pay	8	2017-00270	1,611.59 Cr
01/08/2017	1	Net Pay	8	2017-00270	4,099.49 Cr
01/08/2017	1	Net Pay	8	2017-00270	2,849.87 Cr
03/08/2017	2017-0044	Debit	RC	8 2017-00271	2,318.92
03/08/2017	2017-0044	Deposit Entry	RC	8 2017-00271	79,290.29
04/08/2017	Ch 9916	Alberta FireChiefs Association	AP	8 2017-00272	248.75 Cr
04/08/2017	Ch 9917	XXXXXXXXXX Redaction: Court Order	AP	8 2017-00272	182.00 Cr
04/08/2017	Ch 9918	Candle Lake All Season Service	AP	8 2017-00272	633.36 Cr
04/08/2017	Ch 9919	Carrier, Grant	AP	8 2017-00272	600.00 Cr
04/08/2017	Ch 9920	CASH	AP	8 2017-00272	324.64 Cr
04/08/2017	Ch 9921	Jackow, Dezilda	AP	8 2017-00272	288.00 Cr
04/08/2017	Ch 9922	Lake Country Co-op Assn Ltd	AP	8 2017-00272	1,101.53 Cr
04/08/2017	Ch 9923	Manton, Valerie	AP	8 2017-00272	693.75 Cr
04/08/2017	Ch 9924	Matkowski, Patricia	AP	8 2017-00272	1,125.00 Cr
04/08/2017	Ch 9925	Sask Rivers School Div. #119	AP	8 2017-00272	313,610.45 Cr
04/08/2017	Ch 9926	Specialty Building Inspections	AP	8 2017-00272	3,543.75 Cr
04/08/2017	Ch 9927	Wilmac Septic Ltd	AP	8 2017-00272	300.00 Cr
04/08/2017	2017-0045	Debit	RC	8 2017-00274	7,579.35
04/08/2017	2017-0045	Deposit Entry	RC	8 2017-00274	66,705.15
08/08/2017	RC	Rev-Receipt # 170042-085	RC	8 2017-00275	475.47 Cr
08/08/2017	2017-0046	Deposit Entry	RC	8 2017-00276	115,956.10
08/08/2017	2017-0046	Debit	RC	8 2017-00276	8,738.78
08/08/2017	2017-0048	Preauthorized Debit	RC	8 2017-00277	475.47
10/08/2017	2017-0047	Deposit Entry	RC	8 2017-00279	95,319.12
10/08/2017	2017-0047	Debit	RC	8 2017-00279	14,558.89
11/08/2017	2017-0050	Deposit Entry	RC	8 2017-00280	95,754.97
11/08/2017	2017-0049	Debit	RC	8 2017-00281	9,741.13
11/08/2017	2017-0049	Deposit Entry	RC	8 2017-00281	109,971.77
11/08/2017	RC	Rev-Receipt # 170044-011	RC	8 2017-00282	200.00 Cr
14/08/2017	2017-0051	Deposit Entry	RC	8 2017-00284	85,730.76
14/08/2017	2017-0051	Internet Banking	RC	8 2017-00284	7,057.72
14/08/2017	2017-0051	Debit	RC	8 2017-00284	9,213.23
15/08/2017	1	Net Pay	8	2017-00285	1,673.74 Cr
15/08/2017	1	Net Pay	8	2017-00285	6,820.99 Cr
15/08/2017	1	Net Pay	8	2017-00285	2,900.59 Cr
15/08/2017	1	Net Pay	8	2017-00285	3,769.66 Cr
15/08/2017	1	Net Pay	8	2017-00285	1,488.27 Cr
15/08/2017	1	Net Pay	8	2017-00285	3,823.81 Cr
15/08/2017	1	Net Pay	8	2017-00285	1,014.12 Cr
15/08/2017	2017-0052	Deposit Entry	RC	8 2017-00286	80,070.58
15/08/2017	2017-0052	Debit	RC	8 2017-00286	7,534.72
15/08/2017	2017-0052	Internet Banking	RC	8 2017-00286	45,180.25
15/08/2017	Ch 9928	Charles Repair & Service Co.	AP	8 2017-00287	129.81 Cr

**Resort Village of Candle Lake
Bank Reconciliation - Reconciled Items**

**General Bank Account
31/07/2017 to 31/08/2017**

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub	Pd	Batch	Amount
15/08/2017	Ch 9933	EPS Management Services Inc.	AP	8	2017-00287	5,831.60 Cr
15/08/2017	Ch 9937	Greenland Waste Disposal Ltd.	AP	8	2017-00287	1,202.58 Cr
15/08/2017	Ch 9943	Lake Country Co-op Assn Ltd	AP	8	2017-00287	1,331.20 Cr
15/08/2017	Ch 9950	Pitney Bowes	AP	8	2017-00287	220.58 Cr
15/08/2017	Ch 9951	Resort Contracting	AP	8	2017-00287	13,458.67 Cr
15/08/2017	Ch 9953	SaskTel	AP	8	2017-00287	1,268.17 Cr
15/08/2017	Ch 9954	SaskPower	AP	8	2017-00287	6,671.88 Cr
15/08/2017	Ch 9955	Saskatchewan WCB	AP	8	2017-00287	6,230.41 Cr
15/08/2017	Ch 9956	SaskPower	AP	8	2017-00287	4,271.43 Cr
15/08/2017	Ch 9963	TAXervice Inc.	AP	8	2017-00287	3,354.75 Cr
15/08/2017	Ch 9964	Toshiba Business Solutions	AP	8	2017-00287	370.64 Cr
16/08/2017	Ch 9907-Rev	Peerless Engineering	AP	8	2017-00288	33.36
16/08/2017	2017-0053	Internet Banking	RC	8	2017-00289	1,542.81
16/08/2017	2017-0053	Debit	RC	8	2017-00289	11,444.07
16/08/2017	2017-0053	Deposit Entry	RC	8	2017-00289	80,917.29
17/08/2017	JE 9	Rev Cda - July/17 EI	GL	8	2017-00290	16,165.23 Cr
17/08/2017	2017-0055	Internet Banking	RC	8	2017-00291	29,324.93
17/08/2017	JE9	M/C General Account	GL	8	2017-00292	1,977.84 Cr
17/08/2017	2017-0054	Debit	RC	8	2017-00293	2,707.04
17/08/2017	2017-0054	Internet Banking	RC	8	2017-00293	3,288.47
17/08/2017	2017-0054	Deposit Entry	RC	8	2017-00293	51,148.60
18/08/2017	2017-0057	Deposit Entry	RC	8	2017-00294	42,140.16
18/08/2017	2017-0056	Deposit Entry	RC	8	2017-00295	54,679.79
18/08/2017	2017-0056	Debit	RC	8	2017-00295	9,627.63
18/08/2017	2017-0056	Internet Banking	RC	8	2017-00295	14,988.92
21/08/2017	Ch 9967	Void during printing	AP	8	2017-00296	0.00
21/08/2017	Ch 9968	Void during printing	AP	8	2017-00296	0.00
21/08/2017	Ch 9969	XXXXXXXXXX Redaction: Court Order	AP	8	2017-00296	182.00 Cr
21/08/2017	Ch 9970	Candle Lake Fine Foods	AP	8	2017-00296	618.80 Cr
21/08/2017	Ch 9971	Double Diamond Structures	AP	8	2017-00296	36,075.00 Cr
21/08/2017	Ch 9972	SaskTel	AP	8	2017-00296	345.31 Cr
21/08/2017	Ch 9973	United Rentals	AP	8	2017-00296	17,787.75 Cr
21/08/2017	2017-0058	Deposit Entry	RC	8	2017-00298	127,574.71
21/08/2017	2017-0058	Debit	RC	8	2017-00298	4,750.09
21/08/2017	2017-0058	Internet Banking	RC	8	2017-00298	32,929.38
22/08/2017	2017-0061	Deposit Entry	RC	8	2017-00300	42,206.17
23/08/2017	2017-0060	Deposit Entry	RC	8	2017-00304	89,904.30
23/08/2017	2017-0060	Internet Banking	RC	8	2017-00304	27,519.73
23/08/2017	2017-0060	Debit	RC	8	2017-00304	4,118.42
24/08/2017	2017-0063	Deposit Entry	RC	8	2017-00306	51,379.33
24/08/2017	2017-0062	Deposit Entry	RC	8	2017-00307	133,905.69
24/08/2017	2017-0062	Debit	RC	8	2017-00307	17,580.15
24/08/2017	2017-0062	Internet Banking	RC	8	2017-00307	10,485.33
25/08/2017	2017-0064	Debit	RC	8	2017-00308	9,102.75
25/08/2017	2017-0064	Internet Banking	RC	8	2017-00308	2,599.15

**Resort Village of Candle Lake
Bank Reconciliation - Reconciled Items**

**General Bank Account
31/07/2017 to 31/08/2017**

110-110-120 - General Bank Acct.

<u>Date</u>	<u>Source</u>	<u>Transaction Description</u>	<u>Sub</u>	<u>Pd</u>	<u>Batch</u>	<u>Amount</u>
25/08/2017	2017-0064	Deposit Entry	RC	8	2017-00308	74,834.62
28/08/2017	2017-0065	Internet Banking	RC	8	2017-00312	11,060.67
28/08/2017	2017-0065	Debit	RC	8	2017-00312	10,878.85
28/08/2017	2017-0065	Deposit Entry	RC	8	2017-00312	141,158.82
29/08/2017	2017-0067	Deposit Entry	RC	8	2017-00313	92,100.14
29/08/2017	2017-0066	Deposit Entry	RC	8	2017-00314	138,437.30
29/08/2017	2017-0066	Internet Banking	RC	8	2017-00314	3,677.23
29/08/2017	2017-0066	Debit	RC	8	2017-00314	19,261.04
30/08/2017	2017-0069	Deposit Entry	RC	8	2017-00319	97,662.94
30/08/2017	2017-0070	Preauthorized Debit	RC	8	2017-00320	19,359.84
30/08/2017	2017-0068	Deposit Entry	RC	8	2017-00322	171,033.38
30/08/2017	2017-0068	Internet Banking	RC	8	2017-00322	9,278.70
31/08/2017	2017-0059	Deposit Entry	RC	8	2017-00297	132,560.77
31/08/2017	Ch 9974	Void during printing	AP	8	2017-00323	0.00
31/08/2017	Ch 9975	Void during printing	AP	8	2017-00323	0.00
31/08/2017	Ch 9976	Void during printing	AP	8	2017-00323	0.00
31/08/2017	Ch 9977	Void during printing	AP	8	2017-00323	0.00
31/08/2017	Ch 9978	Void during printing	AP	8	2017-00323	0.00
31/08/2017	Ch 9979	Void during printing	AP	8	2017-00323	0.00
31/08/2017	Ch 9980	Void during printing	AP	8	2017-00323	0.00
31/08/2017	2017-0071	Internet Banking	RC	8	2017-00324	9,352.86
31/08/2017	2017-0071	Deposit Entry	RC	8	2017-00324	237,372.04
31/08/2017	2017-00331	Interest Revenue	GL	8	2017-00331	1,002.20
31/08/2017	2017-00331	Caft Fees/Bank Charges	GL	8	2017-00331	50.00 Cr
31/08/2017	2017-00331	First Data Charges	GL	8	2017-00331	216.62 Cr
31/08/2017	BR 7	RBC Loan	GL	8	2017-00331	19,930.00 Cr
Total:						2,418,870.92

Transactions Printed: 161