

Bank Reconciliation
R.M. of Big Arm, No. 251
August 31, 2026

Bank Balance **\$ 1,096,738.87**

PLUS Outstanding Deposits \$ 10.00 Cash

TOTAL **\$ 10.00**

LESS Outstanding Payments

Cheque #	Date	Amount
OB	2/27/2026	\$ 474.81
2985	8/10/2026	\$ 560.86
2988	8/10/2026	\$ 1,627.50
OB	8/31/2026	SMHI \$ 32,365.26
EFT	8/31/2026	EPT \$ 28,208.86
EFT	8/10/2026	\$ 8,590.19

TOTAL **\$ 71,827.48**

Adjusted Bank Balance **\$ 1,024,921.39**

General Ledger **\$ 1,024,768.94**

Adjustments to Ledger

Bank charges	\$ -
Missed RC	\$ 152.45

Adjusted General Ledger **\$ 1,024,921.39**

Difference **\$ -**

Reconciliation completed by:

Anna Rintoul

On:

September 1, 2026

Reeve

Administrator