

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

Bank Balance **\$ 1,354,511.95**

PLUS Outstanding Deposits	\$ 6,906.90	OB
	\$ 2,842.37	OB
	\$ 60.00	Cash
	<u>\$ 10,000.00</u>	OB

TOTAL **\$ 19,809.27**

LESS Outstanding Payments

Cheque #	Date		Amount
OB	2/27/2026		\$ 474.81
2984	7/31/2026		\$ 240.00
866	7/31/2026	EFT	\$ 7,967.48
867	7/31/2026	EFT	\$ 90,878.19
OB	7/31/2026	CRA	\$ 15,642.00
OB	7/31/2026	HZSD	\$ 140,160.04
OB	7/31/2026	MEPP	\$ 8,543.70

TOTAL **\$ 263,906.22**

Adjusted Bank Balance **\$ 1,110,415.00**

General Ledger **\$ 1,107,716.74**

Adjustments to Ledger

Bank charges	\$ -
Betty Abrey - missed RC	\$ 2,698.26

Adjusted General Ledger **\$ 1,110,415.00**

Difference **\$ -**

Reconciliation completed by: Anna Rintoul

On: August 11, 2026

Reeve

Administrator