

Bank Reconciliation
R.M. of Big Arm, No. 251
June 30, 2026

Bank Balance **\$ 458,691.81**

PLUS Outstanding Deposits \$ 10.00

TOTAL **\$ 10.00**

LESS Outstanding Payments

Cheque #	Date	Amount
OB	2/27/2026	\$ 474.81
EFT	6/30/2026	SARM \$ 6.86
OB	6/30/2026	EPT \$ 1,344.26

TOTAL **\$ 1,825.93**

Adjusted Bank Balance **\$ 456,875.88**

General Ledger **\$ 466,300.89**

Adjustments to Ledger

Bank charges	\$ -
Payroll pd in July	-\$ 9,039.65
Saskpower	-\$ 385.36

Adjusted General Ledger **\$ 456,875.88**

Difference **\$ -**

Reconciliation completed by: Anna Rintoul

On: July 2, 2026

Reeve

Administrator