

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

Bank Balance **\$ 882,766.14**

PLUS Outstanding Deposits

	\$ 1,382.84	#2026-0006
	\$ 10.00	#2026-0007

TOTAL **\$ 1,392.84**

LESS Outstanding Payments

Cheque #	Date		Amount
2835	11/18/2024		\$ 854.48
2844	12/31/2024		\$ 594.77
2912	9/8/2025		\$ 293.36
OB	12/31/2025	RBC	\$ 434.92
OB	2/27/2026		\$ 474.81
OB	EPT		\$ 296.06

TOTAL **\$ 2,948.40**

Adjusted Bank Balance **\$ 881,210.58**

General Ledger **\$ 881,523.91**

Adjustments to Ledger

Bank charges	\$	-
Rounding 240036	\$	0.01
RC batch #2025-0026	\$	0.02
Visa reversals - Nov	\$	245.41
Visa reversals - Nov	-\$	490.82
Sasktel payment (Liberty) in error	-\$	67.95

Adjusted General Ledger **\$ 881,210.58**

Difference **\$ -**

Reconciliation completed by: Anna Rintoul

On: April 7, 2026

Reeve

Administrator