

RESORT VILLAGE OF SHIELDS

Bank Reconciliation for the month of March , 2015

OPERATING ACCOUNT

Bank Balance beginning of month(as per records)	18,719.42
add: Deposits	17,553.86
 canceled cheque	74.97
 Credit memos(unentered)	<u>10,000.00</u>
subtotal:	46,348.25
less: Payments	27,301.82
 Debit memos	<u>530.20</u>
Balance end of month	<u>18,516.23</u>

Bank Statement balance end of month	18,816.23
add: Outstanding Deposits	<u> </u>
subtotal:	<u>18,816.23</u>
less: Outstanding Cheques	<u>300.00</u>
subtotal:	<u>18,516.23</u>
add:	<u> </u>
Balance end of month reconciled	<u>18,516.23</u>

Outstanding Cheques

<u>#</u>	<u>Amount</u>
4604	300.00