

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended December 31, 2023
(RESTATED)

Ending Balance per Bank: 209,086.62
 Plus o/s Deposits

	Deposit	38,755.86		
		2,432.78		
		41,188.64		41,188.64

Less o/s Cheques

	8336	1,052.16		
	8373	1,814.83		
	8393	2,013.40		
	8395	191.28		
	8396	26.85		
	8397	87.82		
	8398	697.59		
	8399	4,917.87		
	8400	300.00		
	8401	180.44		
		11,282.24		

(11,282.24)

Balance per Bank

238,993.02

Balance per GL

238,993.02

238,993.02

immaterial to adjust

-

Mayor
Admin

SM
AD

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: December, 2023
RESTATED

	<u>December</u>	<u>December</u>
Credit Card Balance beginning of Month as per records	128.29	142.78
Add Charges:		
Staples		220.33
Norton		35.74
Foreign Transaction Fee		0.89
Adobe	56.14	
Quickbooks	72.15	
Total	<u>128.29</u>	<u>256.96</u>
Subtotal	<u>256.58</u>	<u>399.74</u>
Less Payment	128.29	142.78
Credit Card Balance at end of month	<u><u>128.29</u></u>	<u><u>256.96</u></u>

Credit Card Statement Balance End of Month	128.29	256.96
Add: Outstanding Deposit	-	
Subtotal	<u>128.29</u>	<u>256.96</u>
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u><u>128.29</u></u>	<u><u>256.96</u></u>

Outstanding Chqs:
none

Mayor
Admin

