Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Jun 01, 2026 to Jun 30, 2026
Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand						
Previous Statement Start Date:	May 01, 2026					
Previous Statement End Date:	May 31, 2026					
Statement start date:	Jun 01, 2026					
Statement end date:	Jun 30, 2026					
Reconciliation date:	Jul 16, 2026					
Reconciled						
Statement End Balance as of Jun 30, 2026						146,194.39
Add: Outstanding Deposits						0.00
Subtract: Outstanding Withdrawals						-8,304.94
Adjusted Bank Balance as of Jun 30, 2026						137,889.45
Book balance as of Jun 30, 2026						137,889.45
Outstanding Deposits						0.00
Outstanding Withdrawals						
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00	
	Jun 24, 2026	J829	790	Raymond Trudel - Indemnity	-299.50	
	Jun 24, 2026	J832	793	Brownlee LLP	-1,051.29	
	Jun 24, 2026	J834	795	Glenmor Equipment	-397.96	
	Jun 24, 2026	J836	797.	Minister of Finance SHA	-46.00	
	Jun 24, 2026	J837	798	SUMA	-479.06	
	Jun 24, 2026	J840	800	Wapiti Reg Library	-1,554.77	
	Jun 30, 2026	J892	801	Ted Dryka	-605.48	
	Jun 30, 2026	J893	802	Karen Mohr	-2,112.75	
	Jun 30, 2026	J894	803	Receiver General - payroll	-977.63	
	Jun 30, 2026	J895	Cash	Online Payment	-530.50	
Total Outstanding Withdrawals						-8,304.94

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Village of Albertville
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Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1035 Cash - Bank - CU Save 832550328211

Previous Statement Start Date:	May 01, 2026
Previous Statement End Date:	May 31, 2026
Statement start date:	Jun 01, 2026
Statement end date:	Jun 30, 2026
Reconciliation date:	Jul 16, 2026

Reconciled

Statement End Balance as of Jun 30, 2026	70,080.71
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jun 30, 2026	70,080.71
Book balance as of Jun 30, 2026	70,080.71
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Jun 01, 2026 to Jun 30, 2026
Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1040 Cash - Bank - Term # 200204006102

Previous Statement Start Date:	May 01, 2026
Previous Statement End Date:	May 31, 2026
Statement start date:	Jun 01, 2026
Statement end date:	Jun 30, 2026
Reconciliation date:	Jul 16, 2026

Reconciled

Statement End Balance as of Jun 30, 2026	11,702.56
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jun 30, 2026	11,702.56
Book balance as of Jun 30, 2026	11,702.56
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Jun 01, 2026 to Jun 30, 2026
Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1030 Cash - Bank - Plan 24 #832550337352

Previous Statement Start Date:	May 01, 2026
Previous Statement End Date:	May 31, 2026
Statement start date:	Jun 01, 2026
Statement end date:	Jun 30, 2026
Reconciliation date:	Jul 16, 2026

Reconciled

Statement End Balance as of Jun 30, 2026	20,596.36
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jun 30, 2026	20,596.36
Book balance as of Jun 30, 2026	20,596.36
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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