Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Feb 01, 2026 to Feb 28, 2026
Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount		Total
Account: 1025 Cash - Bank - Demand							
Previous Statement Start Date:		Jan 01, 2026					
Previous Statement End Date:		Jan 31, 2026					
Statement start date:		Feb 01, 2026					
Statement end date:		Feb 28, 2026					
Reconciliation date:		Mar 12, 2026					
As per February 28th bank stmt							
Reconciled							
Statement End Balance as of Feb 28, 2026							62,984.71
Add: Outstanding Deposits							222.26 *
Subtract: Outstanding Withdrawals							-12,855.42
Adjusted Bank Balance as of Feb 28, 2026							50,351.55
Book balance as of Feb 28, 2026							50,351.55
Outstanding Deposits							
	Feb 23, 2026	J294	ADJ 734	Rev. of J238. Corr. is J294.	222.26	*	
Total Outstanding Deposits							222.26
Outstanding Withdrawals							
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00		
	Feb 23, 2026	J225	723	Aon Canada Inc - T57048C	-6,421.00		
	Feb 23, 2026	J228	724	Aquifer	-425.52		
	Feb 23, 2026	J230	726	Federation of Canadian Munic...	-124.26		
	Feb 23, 2026	J232	728	North Central Sask Waste Ma...	-651.00		
	Feb 23, 2026	J234	730	Redhead Equipment	-161.44		
	Feb 23, 2026	J236	732	SAMA	-2,077.00		
	Feb 23, 2026	J237	733	Minister of Finance SHA	-46.00		
	Feb 23, 2026	J238	734	Staples Business	-222.26		
	Feb 28, 2026	J267	737	Ted Dryka	-661.45		
	Feb 28, 2026	J268	738	Karen Mohr	-1,206.13		
	Feb 28, 2026	J269	739	Receiver General - payroll	-609.36		
Total Outstanding Withdrawals							-12,855.42

*Includes transactions entered after reconciliation

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Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1035 Cash - Bank - CU Save 832550328211

Previous Statement Start Date: Jan 01, 2026
Previous Statement End Date: Jan 31, 2026
Statement start date: Feb 01, 2026
Statement end date: Feb 28, 2026
Reconciliation date: Mar 12, 2026
February bank stmt
Reconciled

Statement End Balance as of Feb 28, 2026	64,938.26
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Feb 28, 2026	64,938.26
Book balance as of Feb 28, 2026	64,938.26
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

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Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1040 Cash - Bank - Term # 200204006102

Previous Statement Start Date: Jan 01, 2026
Previous Statement End Date: Jan 31, 2026
Statement start date: Feb 01, 2026
Statement end date: Feb 28, 2026
Reconciliation date: Mar 31, 2026
February bank stmt
Reconciled

Statement End Balance as of Feb 28, 2026	11,677.17
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Feb 28, 2026	11,677.17
Book balance as of Feb 28, 2026	11,677.17
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Feb 01, 2026 to Feb 28, 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: Jan 01, 2026
Previous Statement End Date: Jan 31, 2026
Statement start date: Feb 01, 2026
Statement end date: Feb 28, 2026
Reconciliation date: Mar 12, 2026
February bank stmt
Reconciled

Statement End Balance as of Feb 28, 2026	15,561.28
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Feb 28, 2026	15,561.28
Book balance as of Feb 28, 2026	15,561.28
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00