Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report May 01, 2026 to May 31, 2026
Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand						
Previous Statement Start Date:	Apr 01, 2026					
Previous Statement End Date:	Apr 30, 2026					
Statement start date:	May 01, 2026					
Statement end date:	May 31, 2026					
Reconciliation date:	Jun 11, 2026					
As per May bank stmt						
Reconciled						
Statement End Balance as of May 31, 2026						64,310.40
Add: Outstanding Deposits						362.79
Subtract: Outstanding Withdrawals						-5,282.72
Adjusted Bank Balance as of May 31, 2026						59,390.47
Book balance as of May 31, 2026						59,390.47
Outstanding Deposits						
	May 31, 2026	J721	1959	Central 1 for K Trudedl	257.79	
	May 31, 2026	J722	1960	1-Nygaard, Corey & Rhonda	105.00	
Total Outstanding Deposits						362.79
Outstanding Withdrawals						
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00	
	May 25, 2026	J690	773	Raymond Trudel - Indemnity	-299.50	
	May 25, 2026	J693	776	Aquifer	-963.47	
	May 25, 2026	J696	779	Hach Sales & Service	-422.91	
	May 25, 2026	J698	781	North Fringe Inovation Centre...	-625.46	
	May 25, 2026	J699	782	Minister of Finance SHA	-46.00	
	May 29, 2026	J689	Cash	Sask Energy	-60.85	
	May 31, 2026	J731	786	Ted Dryka	-179.03	
	May 31, 2026	J732	787	Karen Mohr	-1,747.90	
	May 31, 2026	J733	788	Receiver General - payroll	-687.60	
Total Outstanding Withdrawals						-5,282.72

Village of Albertville
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Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1035 Cash - Bank - CU Save 832550328211

Previous Statement Start Date:	Apr 01, 2026
Previous Statement End Date:	Apr 30, 2026
Statement start date:	May 01, 2026
Statement end date:	May 31, 2026
Reconciliation date:	Jun 11, 2026

Reconciled

Statement End Balance as of May 31, 2026	65,044.71
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of May 31, 2026	65,044.71
Book balance as of May 31, 2026	65,044.71
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report May 01, 2026 to May 31, 2026
Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1040 Cash - Bank - Term # 200204006102

Previous Statement Start Date:	Apr 01, 2026
Previous Statement End Date:	Apr 30, 2026
Statement start date:	May 01, 2026
Statement end date:	May 31, 2026
Reconciliation date:	Jun 11, 2026

Reconciled

Statement End Balance as of May 31, 2026	11,696.31
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of May 31, 2026	11,696.31
Book balance as of May 31, 2026	11,696.31
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report May 01, 2026 to May 31, 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:	Apr 01, 2026
Previous Statement End Date:	Apr 30, 2026
Statement start date:	May 01, 2026
Statement end date:	May 31, 2026
Reconciliation date:	Jun 11, 2026

Reconciled

Statement End Balance as of May 31, 2026	15,586.79
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of May 31, 2026	15,586.79
Book balance as of May 31, 2026	15,586.79
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026