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

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand						
Previous Statement Start Date:		Jun 01, 2026				
Previous Statement End Date:		Jun 30, 2026				
Statement start date:		Jul 01, 2026				
Statement end date:		Jul 31, 2026				
Reconciliation date:		Aug 19, 2026				
As per July 31,bank stmt						
Reconciled						
Statement End Balance as of Jul 31, 2026						153,563.94
Add: Outstanding Deposits						0.00
Subtract: Outstanding Withdrawals						-6,329.91
Adjusted Bank Balance as of Jul 31, 2026						147,234.03
Book balance as of Jul 31, 2026						147,234.03
Outstanding Deposits						0.00
Outstanding Withdrawals						
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00	
	Jul 01, 2026	J1054	Cash	June 25-2025, SETTS	-50.00	
	Jul 22, 2026	J1037	806	Ty Yeomans - Indemnity	-250.00	
	Jul 22, 2026	J1039	808	Brownlee LLP	-2,062.10	
	Jul 22, 2026	J1048	815	Minister of Finance SHA	-46.00	
	Jul 22, 2026	J1049	816	Raymond Trudel	-173.80	
	Jul 31, 2026	J1091	819	Ted Dryka	-613.35	
	Jul 31, 2026	J1092	820	Karen Mohr	-1,985.72	
	Jul 31, 2026	J1093	821	Receiver General - payroll	-846.57	
	Jul 31, 2026	J1130	Cash	Sask Energy	-52.37	
Total Outstanding Withdrawals						-6,329.91

Printed On: Oct 23, 2026

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

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1035 Cash - Bank - CU Save 832550328211

Previous Statement Start Date: Jun 01, 2026
Previous Statement End Date: Jun 30, 2026
Statement start date: Jul 01, 2026
Statement end date: Jul 31, 2026
Reconciliation date: Aug 19, 2026
As per July 31 bank stmt
Reconciled

Statement End Balance as of Jul 31, 2026	70,119.40
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jul 31, 2026	70,119.40
Book balance as of Jul 31, 2026	70,119.40
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Jul 01, 2026 to Jul 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: Jun 01, 2026
Previous Statement End Date: Jun 30, 2026
Statement start date: Jul 01, 2026
Statement end date: Jul 31, 2026
Reconciliation date: Aug 19, 2026
As per July 31 bank stmt
Reconciled

Statement End Balance as of Jul 31, 2026	11,709.02
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jul 31, 2026	11,709.02
Book balance as of Jul 31, 2026	11,709.02
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Jul 01, 2026 to Jul 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: Jun 01, 2026
Previous Statement End Date: Jun 30, 2026
Statement start date: Jul 01, 2026
Statement end date: Jul 31, 2026
Reconciliation date: Aug 19, 2026
As per July 31 bank stmt
Reconciled

Statement End Balance as of Jul 31, 2026	20,607.73
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jul 31, 2026	20,607.73
Book balance as of Jul 31, 2026	20,607.73
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00