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

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand						
Previous Statement Start Date:		Jul 01, 2026				
Previous Statement End Date:		Jul 31, 2026				
Statement start date:		Aug 01, 2026				
Statement end date:		Aug 31, 2026				
Reconciliation date:		Sep 17, 2026				
As per August 2026 bank stmt						
Reconciled						
Statement End Balance as of Aug 31, 2026						142,364.62
Add: Outstanding Deposits						0.00
Subtract: Outstanding Withdrawals						-10,368.37
Adjusted Bank Balance as of Aug 31, 2026						131,996.25
Book balance as of Aug 31, 2026						131,996.25
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	J1049	816	Raymond Trudel	-173.80	
	Aug 20, 2026	J1149	822	Raymond Trudel - Indemnity	-299.50	
	Aug 20, 2026	J1152	825	B & B Enforcement	-463.35	
	Aug 20, 2026	J1153	826	Brownlee LLP	-966.88	
	Aug 20, 2026	J1154	827	Greenland Waste Disposal	-857.97	
	Aug 20, 2026	J1155	828	Hach Sales & Service	-3,288.18	
	Aug 20, 2026	J1157	830	Minister of Finance SHA	-46.00	
	Aug 20, 2026	J1158	831	Raymond Trudel	-169.40	
	Aug 20, 2026	J1160	833	WCB	-544.00	
	Aug 31, 2026	J1178	835	Ted Dryka	-473.90	
	Aug 31, 2026	J1179	836	Karen Mohr	-1,966.88	
	Aug 31, 2026	J1180	837	Receiver General - payroll	-818.51	
Total Outstanding Withdrawals						-10,368.37

Printed On: Oct 23, 2026

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Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1035 Cash - Bank - CU Save 832550328211

Previous Statement Start Date:	Jul 01, 2026
Previous Statement End Date:	Jul 31, 2026
Statement start date:	Aug 01, 2026
Statement end date:	Aug 31, 2026
Reconciliation date:	Sep 17, 2026

Reconciled

Statement End Balance as of Aug 31, 2026	70,158.11
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Aug 31, 2026	70,158.11
Book balance as of Aug 31, 2026	70,158.11
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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Account Reconciliation with Outstanding Transaction Detail Report Aug 01, 2026 to Aug 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: Jul 01, 2026
Previous Statement End Date: Jul 31, 2026
Statement start date: Aug 01, 2026
Statement end date: Aug 31, 2026
Reconciliation date: Sep 17, 2026

Reconciled

Statement End Balance as of Aug 31, 2026	11,715.48
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Aug 31, 2026	11,715.48
Book balance as of Aug 31, 2026	11,715.48
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Aug 01, 2026 to Aug 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:	Jul 01, 2026
Previous Statement End Date:	Jul 31, 2026
Statement start date:	Aug 01, 2026
Statement end date:	Aug 31, 2026
Reconciliation date:	Sep 17, 2026

Reconciled

Statement End Balance as of Aug 31, 2026	20,619.11
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Aug 31, 2026	20,619.11
Book balance as of Aug 31, 2026	20,619.11
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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