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

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand						
Previous Statement Start Date:		Mar 01, 2026				
Previous Statement End Date:		Mar 31, 2026				
Statement start date:		Apr 01, 2026				
Statement end date:		Apr 30, 2026				
Reconciliation date:		May 14, 2026				
As per April 30th Bank Stmt						
Reconciled						
Statement End Balance as of Apr 30, 2026						40,249.23
Add: Outstanding Deposits						0.00
Subtract: Outstanding Withdrawals						-7,551.82
Adjusted Bank Balance as of Apr 30, 2026						32,697.41
Book balance as of Apr 30, 2026						32,697.41
Outstanding Deposits						0.00
Outstanding Withdrawals						
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00	
	Apr 22, 2026	J482	759	Raymond Trudel - Indemnity	-50.00	
	Apr 22, 2026	J489	767	Minister of Finance SHA	-46.00	
	Apr 22, 2026	J490	768	Village of Meath Park	-2,581.58	
	Apr 30, 2026	J618	769	Ted Dryka	-278.77	
	Apr 30, 2026	J619	770	Karen Mohr	-3,043.18	
	Apr 30, 2026	J620	771	Receiver General - payroll	-1,302.29	
Total Outstanding Withdrawals						-7,551.82

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Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1035 Cash - Bank - CU Save 832550328211

Previous Statement Start Date:	Mar 01, 2026
Previous Statement End Date:	Mar 31, 2026
Statement start date:	Apr 01, 2026
Statement end date:	Apr 30, 2026
Reconciliation date:	May 14, 2026

Reconciled

Statement End Balance as of Apr 30, 2026	65,008.82
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Apr 30, 2026	65,008.82
Book balance as of Apr 30, 2026	65,008.82
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
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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: Mar 01, 2026
Previous Statement End Date: Mar 31, 2026
Statement start date: Apr 01, 2026
Statement end date: Apr 30, 2026
Reconciliation date: May 14, 2026

Reconciled

Statement End Balance as of Apr 30, 2026	11,689.86
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Apr 30, 2026	11,689.86
Book balance as of Apr 30, 2026	11,689.86
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Apr 01, 2026 to Apr 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:	Mar 01, 2026
Previous Statement End Date:	Mar 31, 2026
Statement start date:	Apr 01, 2026
Statement end date:	Apr 30, 2026
Reconciliation date:	May 14, 2026

Reconciled

Statement End Balance as of Apr 30, 2026	15,578.19
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Apr 30, 2026	15,578.19
Book balance as of Apr 30, 2026	15,578.19
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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