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

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand						
Previous Statement Start Date:		Aug 01, 2026				
Previous Statement End Date:		Aug 31, 2026				
Statement start date:		Sep 01, 2026				
Statement end date:		Sep 30, 2026				
Reconciliation date:		Oct 13, 2026				
As per Sept bank stmt						
Reconciled						
Statement End Balance as of Sep 30, 2026						152,888.78
Add: Outstanding Deposits						119.39
Subtract: Outstanding Withdrawals						-13,674.18
Adjusted Bank Balance as of Sep 30, 2026						139,333.99
Book balance as of Sep 30, 2026						139,333.99
Outstanding Deposits						
	Sep 30, 2026	J1257	2052	Sask Energy	119.39	
Total Outstanding Deposits						119.39
Outstanding Withdrawals						
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00	
	Sep 28, 2026	J1240	838	Raymond Trudel - Indemnity	-299.50	
	Sep 28, 2026	J1244	842	B & B Enforcement	-330.76	
	Sep 28, 2026	J1245	843	Brownlee LLP	-1,850.31	
	Sep 28, 2026	J1246	844	Greenland Waste Disposal	-857.97	
	Sep 28, 2026	J1247	845	Leask Versa Frame	-3,359.53	
	Sep 28, 2026	J1249	847	North Fringe Inovation Centre...	-625.46	
	Sep 28, 2026	J1250	848	Minister of Finance SHA	-231.00	
	Sep 28, 2026	J1251	849	Village of Meath Park	-2,488.50	
	Sep 30, 2026	J1264	851	Ted Dryka	-381.97	
	Sep 30, 2026	J1265	852	Karen Mohr	-2,089.89	
	Sep 30, 2026	J1266	853	Receiver General - payroll	-909.29	
Total Outstanding Withdrawals						-13,674.18

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Sep 01, 2026 to Sep 30, 2026
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Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1040 Cash - Bank - Term # 200204006102

Previous Statement Start Date: Aug 01, 2026
Previous Statement End Date: Aug 31, 2026
Statement start date: Sep 01, 2026
Statement end date: Sep 30, 2026
Reconciliation date: Oct 13, 2026

Reconciled

Statement End Balance as of Sep 30, 2026	11,721.74
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Sep 30, 2026	11,721.74
Book balance as of Sep 30, 2026	11,721.74
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Sep 01, 2026 to Sep 30, 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:	Aug 01, 2026
Previous Statement End Date:	Aug 31, 2026
Statement start date:	Sep 01, 2026
Statement end date:	Sep 30, 2026
Reconciliation date:	Oct 13, 2026

Reconciled

Statement End Balance as of Sep 30, 2026	70,195.59
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Sep 30, 2026	70,195.59
Book balance as of Sep 30, 2026	70,195.59
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Sep 01, 2026 to Sep 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:	Aug 01, 2026
Previous Statement End Date:	Aug 31, 2026
Statement start date:	Sep 01, 2026
Statement end date:	Sep 30, 2026
Reconciliation date:	Oct 13, 2026

Reconciled

Statement End Balance as of Sep 30, 2026	20,630.13
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Sep 30, 2026	20,630.13
Book balance as of Sep 30, 2026	20,630.13
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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