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

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand						
Previous Statement Start Date:	Feb 01, 2026					
Previous Statement End Date:	Feb 28, 2026					
Statement start date:	Mar 01, 2026					
Statement end date:	Mar 31, 2026					
Reconciliation date:	Apr 09, 2026					
Reconciled						
Statement End Balance as of Mar 31, 2026						62,546.96
Add: Outstanding Deposits						235.80
Subtract: Outstanding Withdrawals						-12,742.57
Adjusted Bank Balance as of Mar 31, 2026						50,040.19
Book balance as of Mar 31, 2026						50,040.19
Outstanding Deposits						
	Mar 26, 2026	J330	1906	Cash for I & O Firman	205.80	
	Mar 31, 2026	J387	1910	Chq# 8866 Bendig Klassen fo...	30.00	
Total Outstanding Deposits						235.80
Outstanding Withdrawals						
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00	
	Mar 25, 2026	J309	740	Raymond Trudel - Indemnity	-299.50	
	Mar 25, 2026	J313	744	Brownlee LLP	-446.90	
	Mar 25, 2026	J314	745	Garden River Fire Association	-4,825.00	
	Mar 25, 2026	J316	747	Mike Ligtermoet	-250.00	
	Mar 25, 2026	J321	750	Prince Albert Daily Herald	-203.22	
	Mar 25, 2026	J322	751	Minister of Finance SHA	-46.00	
	Mar 25, 2026	J323	752	Staples Business	-222.26	
	Mar 25, 2026	J324	753	Village of Meath Park	-2,372.39	
	Mar 25, 2026	J325	754	WCB	-387.70	
	Mar 31, 2026	J394	756	Ted Dryka	-448.88	
	Mar 31, 2026	J395	757	Karen Mohr	-2,058.54	
	Mar 31, 2026	J396	758	Receiver General - payroll	-932.18	
Total Outstanding Withdrawals						-12,742.57

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Mar 01, 2026 to Mar 31, 2026
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Deposit No.	Date	Trans. #	Source	Comment	Amount	Total

Account: 1035 Cash - Bank - CU Save 832550328211

Previous Statement Start Date: Feb 01, 2026
Previous Statement End Date: Feb 28, 2026
Statement start date: Mar 01, 2026
Statement end date: Mar 31, 2026
Reconciliation date: Apr 09, 2026
As per March bank stmt
Reconciled

Statement End Balance as of Mar 31, 2026	64,974.11
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Mar 31, 2026	64,974.11
Book balance as of Mar 31, 2026	64,974.11
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Mar 01, 2026 to Mar 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: Feb 01, 2026
Previous Statement End Date: Feb 28, 2026
Statement start date: Mar 01, 2026
Statement end date: Mar 31, 2026
Reconciliation date: Apr 09, 2026

Reconciled

Statement End Balance as of Mar 31, 2026	11,683.62
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Mar 31, 2026	11,683.62
Book balance as of Mar 31, 2026	11,683.62
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026

Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Mar 01, 2026 to Mar 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: Feb 01, 2026
Previous Statement End Date: Feb 28, 2026
Statement start date: Mar 01, 2026
Statement end date: Mar 31, 2026
Reconciliation date: Apr 09, 2026
As per March bank stmt
Reconciled

Statement End Balance as of Mar 31, 2026	15,569.87
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Mar 31, 2026	15,569.87
Book balance as of Mar 31, 2026	15,569.87
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Oct 23, 2026