

**WATER DEPARTMENT
Bank Reconciliation
For Month ending October 31, 2020**

18-Nov-20

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 9/30/20	\$ 88,124.80
Plus: Online Payments	98,470.16
Plus: DEFT Deposits #0184	63,696.79
Less: Automatic Bank Debits	(12,177.91)
Less: Transfer to 1000-0201 (VPE General account)	(107,000.00)
Less: DEFT Return	(125.67)
Balance per G/L @ 10/31/20	\$ 130,988.17

Bank Balance @ 10/31/20	\$ 130,988.17
BR2400 1004-915	
Plus: outstanding deposit	-
Less: Outstanding cheques	-
Bank Balance @ 10/31/20	130,988.17

Difference

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Approved Finance Meeting: January 5, 2021