

Town of Ituna
Bank Reconciliation - Operating Account
February 29/2024

A1

110-1110-125

Bank Balance		745,989.76	
Add: O/S Deposits:	(1)	5,469.99	
Less: O/S Cheques	(2)	(74,668.41)	
		676,791.34	
GL Balance		676,791.34	
	Difference	-	

O/S Deposits

	Source	Transaction Description	Amount
12/27/2023	Bnk Stmt	Unreceipted amount - unknown deposit	(73.00)
02/29/2024	240010-013	Filarczuk, Diane	80.00
02/29/2024	240010-011	Pawliw, Lindsey	100.00
02/29/2024	240010-010	Murray Anderson	110.00
02/29/2024	240010-012	Murray Anderson	100.00
02/29/2024	2024-0010	Deposit Entry	5,152.99
			5,469.99

O/S Cheques

Date	Vendor	Chq. #	Amount
03/30/2023	Sasktel	Oth 1	295.85
10/31/2023	Kiemele, Robin	4012	46.50
11/21/2023	Northside Sales and Service Ltd.	4046	321.64
12/19/2023	Newton Landscaping	4100	3,126.04
01/23/2024	Newton Landscaping	4149	3,021.98
02/09/2024	Operator Certification Board	4204	175.00
02/09/2024	RMAA Workshop Fund	4205	200.00
02/09/2024	UMAAS	4206	275.00
02/20/2024	Associated Engineering SK Ltd.	4208	40,829.43
2024-01-31	Krett, Kevin	4192	250.00
02/20/2024	ATAP Infrastructure Management	4209	1,197.63
02/20/2024	Clartech Industries	4210	2,430.23
02/20/2024	Ituna Foods	4215	122.95
02/20/2024	OSS Waste Disposal Ltd	4218	7,545.25
02/20/2024	Prograde Mechanical	4219	305.25
02/20/2024	SHA Financial Services	4223	115.00
02/20/2024	Taxservice	4224	257.70
02/29/2024	Yakimoski, Stacey	4233	1,557.28
02/29/2024	Fetch Muzyka, Angela	4234	1,525.25
02/29/2024	Holmstrom, Rodney	4235	1,829.91
02/29/2024	Tank, Aaron	4236	1,575.79
02/29/2024	Choat, Brandon	4237	1,137.67
02/29/2024	Roy, Hector	4238	963.31
02/29/2024	Dubreuil, Rene	4239	400.00
02/29/2024	Krett, Kevin	4240	225.00
02/29/2024	Olech, Diane	4241	350.00
02/29/2024	Renkas, Gail	4242	350.00
02/29/2024	Machuik, John	4243	350.00
02/29/2024	Smuk, Linda	4244	350.00
02/29/2024	Sopel, John	4245	200.00

02/29/2024	Sawchuk, Kendi	4246	125.00
02/29/2024	Yakimoski, Stacey	4247	500.00
02/29/2024	Saskenergy	Oth 1	<u>2,713.75</u>
			74,668.41

Town of Ituna
Bank Reconciliation - Savings ICIP
February 29, 2024

A1

110-110-130 - CU Demand - 830452891674

Bank Balance		1,136,550.95	
Add: O/S Deposits:	(1)	-	
Less: O/S Cheques	(2)	-	
		1,136,550.95	
GL Balance		1,136,550.95	
Difference		-	

Town of Ituna
Bank Reconciliation - IISF
February 29,2024

Savings Fund

110-110-135 - CU Demand - 830453175291

Bank Balance		442,436.12	
Add: O/S Deposits:	(1)	-	
Less: O/S Cheques	(2)	-	
		442,436.12	
GL Balance		442,436.12	
Difference		-	