

Town of Ituna
Bank Reconciliation - Operating Account
January 31, 2024

A1

110-110-125 - CU Demand - 830452771843

Bank Balance		762,471.37
Add: O/S Deposits:	(1)	8,568.12
Less: O/S Cheques	(2)	<u>(103,281.72)</u>
		667,757.77
GL Balance		<u>667,757.77</u>
Difference		<u><u>-</u></u>

O/S Deposits

Date	Source	Transaction Description	Amount
Dec 27/2023	Bnk Stmt	Unreceipted amount	(73.00)
01/31/2024		Deposit	1140.93
01/29/2024	240005-012	Salynuik, Mark	244.50
01/31/2024	240005-025	Sarcen	138.00
01/31/2024	240005-025	Sarcen	223.65
01/31/2024	240005-002	Filarczuk, Louise	271.41
01/31/2024	240005-003	Jankoski, Anne	240.00
01/31/2024	24005-011	Peesker, Russel Wayne	280.35
01/31/2024	240005-013	Renkas, Ronald	240.00
01/31/2024	240005-018	Multi-Material Stewardship	5,102.28
01/31/2024	240005-019	Byblow, Harvey	200.00
01/31/2024	240005-020	Holowatuik, Nick & Alice	240.00
01/31/2024	240005-021	Lutzko, Owen	240.00
01/31/2024	240005-022	Filarczuk, Diane	80.00
			8,568.12

O/S Cheques

Date	Vendor	Chq. #	Amount
03/30/2023	Sask Tel	Oth 1	295.85
10/31/2023	Kiemele, Robin	4012	46.50
11/21/2023	Newton Landscaping &	4045	6,766.84
11/21/2023	Northside Sales & Service Ltd.	4046	321.64
12/19/2023	Newton Landscaping &	4100	3,126.04
12/27/2023	Olech, Diane	4122	325.00
01/22/2024	Dash Trucking Ltd.	4145	765.90
01/23/2024	Diana Lee	4146	8,137.67
01/23/2024	Diana Lee	4147	2,034.50
01/23/2024	Minister of Finance	4148	636.03
01/23/2024	Newton Landscaping &	4149	3,021.98
01/23/2024	OSS Waste Disposal Ltd.	4150	7,614.41
01/23/2024	Premium Fire Protection Ltd.	4151	547.19
01/23/2024	Rusnak Balacko Kachur Rusnak	4152	1,305.17
01/23/2024	SHA Financial Services	4154	206.97
01/23/2024	Dash Trucking Ltd.	4157	787.50
01/23/2024	Federation of Canadian Municipalities	4159	313.64
01/23/2024	Mike Ligtermoet	4161	250.00
01/23/2024	Minister of Finance	4162	1,524.60
01/23/2024	Northside Sales & Service Ltd.	4164	114.79
01/23/2024	Parkland Regional Library	4165	5,680.95

01/23/2024	Prograde Mechanical	4166	155.40
01/23/2024	SGI	4167	1,396.32
01/23/2024	A Squared Printing Company Ltd.	4168	32.00
01/23/2024	Sask Urban Municipalities Assn	4169	4,620.86
01/23/2024	UMAAS	4170	200.00
01/29/2024	CP Distributors	4173	1,812.04
01/29/2024	OSS Waste Disposal Ltd.	4175	257.88
01/29/2024	Shymko, Jack	4176	9,318.69
01/29/2024	Wallace Construction Specialities Ltd.	4177	2,443.78
01/29/2024	AllRotaru Construction Inc.	4178	4,329.00
01/29/2024	Shymko, Jack	4181	4,764.38
01/29/2024	Source Embroidery & Screen printing	4182	133.20
01/29/2024	Wallace Construction Specialities Ltd.	4183	8,203.48
01/29/2024	MEPP	4184	11,686.26
01/29/2024	Sask Public Works Assn	4185	892.50
01/31/2024	Yakimoski, Stacey	4187	1,486.69
01/31/2024	Tank, Aaron	4188	1,816.91
01/31/2024	Choat, Brandon	4189	1,435.48
01/31/2024	Roy, Hector	4190	755.69
01/31/2024	Dubreuil, Rene	4191	300.00
01/31/2024	Krett, Kevin	4192	250.00
01/31/2024	Olech, Diane	4193	250.00
01/31/2024	Renkas, Gail	4194	250.00
01/31/2024	Machuik, John	4195	250.00
01/31/2024	Smuk, Linda	4196	250.00
01/31/2024	Sopel, John	4197	200.00
01/31/2024	Sawchuk, Kendi	4198	125.00
01/31/2024	Yakimoski, Stacey	4199	500.00
01/29/2024	Sask Energy	Oth 7	64.13
01/29/2024	Sask Energy	Oth 7	304.08
01/29/2024	Sask Energy	Oth Jan 5-2024	206.90
01/29/2024	Sask Energy	Oth Jan 6-2024	210.79
01/29/2024	Sask Energy	Oth Jan 8-2024	507.21
01/29/2024	Sask Energy	Oth Jan 9 2024	49.88
			<u>103,281.72</u>

Town of Ituna
Bank Reconciliation - Savings ICIP
January 31, 2024

A1

110-110-130 - CU Demand - 830452891674

Bank Balance		1,134,887.38
Add: O/S Deposits:	(1)	-
Less: O/S Cheques	(2)	-
		<u>1,134,887.38</u>
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GL Balance		<u>1,134,887.38</u>
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Town of Ituna
Bank Reconciliation - IISF
January 31, 2024

Savings Fund

110-110-135 - CU Demand - 830453175291

Bank Balance		441,788.53
Add: O/S Deposits:	(1)	-
Less: O/S Cheques	(2)	-
		<u>441,788.53</u>
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GL Balance		<u>441,788.53</u>
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