

**Town of Ituna**  
**Bank Reconciliation - Operating Account**  
**March 31, 2024**

**A1**

110-1110-125

Bank Balance		1,114,180.17
Add: O/S Deposits:	<b>(1)</b>	6,020.69
Less: O/S Cheques	<b>(2)</b>	<u>(33,455.52)</u>
		<u>1,086,745.34</u>
GL Balance		
		<u>1,086,745.34</u>
Difference		
		<u><u>-</u></u>

**O/S Deposits**

Source	Transaction Description	Amount
2024-0013	Deposit Entry	5,123.00
240014-003	Murray Anderson	110.00
240014-007	Diane Filarczuk	80.00
240014-006	Murray Anderson	100.00
240014-005	David Stoyko	100.00
240014-004	Gerald Nelson	40.00
240014-002	Gerald Nelson	200.00
2024-0014	Deposit Entry	235.00
240014-001	Yong's Convenience Store	32.69
		<u>6,020.69</u>

**O/S Cheques**

Date	Vendor	Chq. #	Amount
03/30/2023	Sasktel	Oth 1	295.85
01/23/2024	Newton Landscaping	4149	3,021.98
02/29/2024	Olech, Diane	4241	350.00
02/29/2024	Machuik, John	4243	350.00
03/19/2024	ATAP Infrastructure Mgmt	4262	4,481.72
03/19/2024	Dash Trucking	4268	2,205.00
03/19/2024	OSS Waste Disposal	4273	7,614.41
03/19/2024	Parkland Drain Service	4274	746.25
03/19/2024	A Squared Printing Co Ltd.	4277	94.50
03/28/2024	Keira Gervais	4281	45.00
03/28/2024	Stacey Yakimoski	4283	1,551.30
03/28/2024	Angela Fetch Muzyka	4284	1,642.45
03/28/2024	Holmstrom, Rodney	4285	1,980.22
03/28/2024	Tank, Aaron	4286	1,849.73
03/28/2024	Choat, Brandon	4287	1,321.62
03/28/2024	Roy, Hector	4288	1,065.41
03/28/2024	Dubreuil, Rene	4289	299.50
03/28/2024	Krett, Kevin	4290	250.00
03/28/2024	Olech, Diane	4291	250.00
03/28/2024	Renkas, Gail	4292	204.16
03/28/2024	Machuik, John	4293	22.37
03/28/2024	Smuk, Linda	4294	250.00
03/28/2024	Sopel, John	4295	200.00
03/28/2024	Sawchuk, Kendi	4296	125.00
03/28/2024	Stacey Yakimoski	4297	500.00
03/22/2024	Other Mar 1-2024 SK E	345.87	
03/22/2024	Other Mar 1-2024 SK E	340.76	

03/22/2024	Other Mar 1-2024 SK E	617.02	
03/22/2024	Other Mar 1-2024 SK E	210.79	
03/22/2024	Other Mar 1-2024 SK E	232.15	
03/22/2024	Other Mar 1-2024 SK E	227.32	
03/22/2024	Other Mar 1-2024 SK E	52.37	
03/22/2024	Other Mar 1-2024 SK E	558.7	
03/22/2024	Other Mar 1-2024 SK E	49.88	2634.86
03/22/2024	Other Mar 6-2024 SaskPow		<u>104.19</u>
			<u>33,455.52</u>

**Town of Ituna**  
**Bank Reconciliation - Savings ICIP**  
**March 31, 2024**

**A1**

**110-110-130 - CU Demand - 830452891674**

Bank Balance		1,138,331.86
Add: O/S Deposits:	(1)	-
Less: O/S Cheques	(2)	-
		<u>1,138,331.86</u>

GL Balance 1,138,331.86

Difference -

**Town of Ituna**  
**Bank Reconciliation - IISF**                      **Savings Fund**  
  
**March 31, 2024**

**110-110-135 - CU Demand - 830453175291**

Bank Balance		443,129.39
Add: O/S Deposits:	(1)	-
Less: O/S Cheques	(2)	-
		<u>443,129.39</u>

GL Balance 443,129.39

Difference -

