

Bank Reconciliation as of June 30, 2024

ATB Financial

Bank Statement Balance	26,361,671.88	as of June 30, 2024
Add outstanding deposits	1,030,309.25	
Less outstanding cheques	<u>(71,364.24)</u>	
Calculated Bank Balance	27,320,616.89	
GL Bank Account Balance	<u>27,320,616.89</u>	as of June 30, 2024
Difference	-	

Frog Lake Tie In \$16,109.18

Term Deposits as of June 30, 2024

Notice on Amount 90 days Account - ATB	<u>230,419.52</u>
Total Balance for Term Deposits:	230,419.52