

Bank Reconciliation as of July 31, 2024

ATB Financial

Bank Statement Balance	27,572,322.67	as of July 31, 2024
Add outstanding deposits	19,940.60	
Less outstanding cheques	<u>(330,768.08)</u>	
Calculated Bank Balance	27,261,495.19	
GL Bank Account Balance	<u>27,261,495.19</u>	as of July 31, 2024
Difference	-	

Frog Lake Tie In \$16,109.18

Term Deposits as of July 31, 2024

Notice on Amount 90 days Account - ATB	<u>231,451.19</u>
Total Balance for Term Deposits:	231,451.19