

Bank Reconciliation as of January 31, 2025

ATB Financial

Bank Statement Balance	25,364,854.42	as of January 31, 2025
Add outstanding deposits	17,997.03	
Less outstanding cheques	<u>(67,226.62)</u>	
Calculated Bank Balance	25,315,624.83	
GL Bank Account Balance	<u>25,315,624.83</u>	as of January 31, 2025
Difference	-	

Frog Lake Tie In \$9,692.77

Term Deposits as of January 31, 2025

Notice on Amount 90 days Account - ATB	<u>236,813.14</u>
Total Balance for Term Deposits:	236,813.14