

Bank Reconciliation as of February 28, 2025

ATB Financial

Bank Statement Balance	24,597,367.66	as of February 28, 2025
Add outstanding deposits	21,173.59	
Less outstanding cheques	<u>(29,070.89)</u>	
Calculated Bank Balance	24,589,470.36	
GL Bank Account Balance	<u>24,589,470.36</u>	as of February 28, 2025
Difference	-	

Frog Lake Tie In \$11,119.96

Term Deposits as of February 28, 2025

Notice on Amount 90 days Account - ATB	<u>237,485.30</u>
Total Balance for Term Deposits:	237,485.30