

## Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	November 14, 2018
Originated By:	Leanne Walmsley, Acting Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending October 31, 2018
File:	0212

### BACKGROUND

Bank Reconciliation for the month ending October 31<sup>th</sup> 2018

### ATTACHMENTS

October 31, 2018 Bank Reconciliation

### RECOMMENDED ACTION

For Council to make motion to accept the Bank Reconciliation for the month ending October 31, 2018 as presented.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>aw</i>
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# VILLAGE OF HINES CREEK

## Accounts Payable Bank Reconciliation

October Balance Shown on Bank Statement

1,443,563.37

### Add Outstanding Deposits

<u>Deposit Description</u>	<u>Batch #</u>	<u>Deposit Date</u>	<u>Amount</u>
DEBIT DEPOSIT	13786	2018-10-31	327.38
<b>Total Deposits Outstanding</b>			<b>327.38</b>
			<b>Sub Total</b>

327.38

1,443,890.75

### Less Outstanding Cheques

<u>Payee</u>	<u>Cheque #</u>	<u>Cheque Date</u>	<u>Amount</u>
ALBERTA PROVINCIAL RURAL (	20180261	2018-06-12	200.00
BAIRASS WELDING	20180459	2018-09-14	75.00
CARELESS, MEGAN	20180463	2018-09-14	40.80
DEHAAN, BILL	20180468	2018-09-14	75.00
DONALDSON, TRAVIS/DUTCHA	20180469	2018-09-14	75.00
HALL RUSS & KERRI-LYNNE	20180475	2018-09-14	75.00
JONES, BRYSON	20180481	2018-09-14	75.00
KAZAKAWICH, VICTOR	20180484	2018-09-14	75.00
LITTLE SMOKEY FORESTRY SE	20180490	2018-09-14	75.00
MCDERMOTT, DARRELL	20180491	2018-09-14	75.00
RIGLER, ROB	20180498	2018-09-14	75.00
SPRING, JIM	20180502	2018-09-14	75.00
THOMPSON, WAYNE	20180504	2018-09-14	75.00
OSTREM, CINDY	20180546	2018-10-09	50.00
GIESBRECHT, DESIREE	20180556	2018-10-12	75.00
GIESBRECHT, TRENyce	20180557	2018-10-12	75.00
HAGEN, EMALEE	20180558	2018-10-12	75.00
HOFFMAN, ASHTON	20180559	2018-10-12	75.00
MCDOWAL, HANNA	20180560	2018-10-12	100.00
1740618 ALBERTA LTD O/A STL	20180566	2018-10-25	485.15
AMARILLO CONTRACTORS LTC	20180568	2018-10-25	630.00
HINES CREEK PART MART, TRE	20180572	2018-10-25	485.59
HITECH BUSINESS SYSTEMS L	20180573	2018-10-25	157.11
JENSEN, JOAN	20180574	2018-10-25	850.00
MUNICIPAL INFORMATION SYS	20180575	2018-10-25	731.07
POSTMEDIA NETWORK INC	20180577	2018-10-25	157.40
RM FUEL & TIRE SERVICES LTI	20180579	2018-10-25	9,513.00
RUEL BROTHERS CONTRACTIN	20180580	2018-10-25	58,531.45
STONE MOUNTAIN MECHANIC/	20180582	2018-10-25	2,814.00
VITAL EFFECT	20180583	2018-10-25	81.90
ZAVISHA SAWMILLS LTD.	20180585	2018-10-25	70.88
CANADIAN LINEN & UNIFORM S	20180586	2018-10-25	124.38
	20180588	2018-10-30	3,537.16
	20180590	2018-10-30	2,241.47
	20180591	2018-10-30	582.62
	20180592	2018-10-30	597.19
	20180593	2018-10-30	982.71
	20180594	2018-10-30	7,008.77
	20180596	2018-10-30	1,251.76
KRISTENSEN, HENRY	201700311	2017-07-11	82.00
<b>Total Outstanding Cheques</b>			<b>92,431.41</b>

(92,431.41)

### And Adjustments



**VILLAGE OF HINES CREEK**  
Accounts Payable Bank Reconciliation

Your Bank Balance Should Be	<u>1,351,459.34</u>
Your Reconciled Bank Balance Is	<u>1,351,459.34</u>
Difference	<u>0.00</u>

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\*\*\* End of Report \*\*\*