

# Town of Coronach - Council Meeting Minutes

Agenda for the regular meeting of the Council of the Town of Coronach held at 212 1<sup>st</sup> Street East, Coronach, Saskatchewan on March 9<sup>th</sup>, 2021 at 6:00 p.m.

Call to Order, Mayor Calvin Martin 6:00pm, Sharon Adam; Ronald Mamer; Jim Achtymichuk, Leanne Kuski, Administrator Catherine MacKay-Wilson, Nathan Guskjolen (6:05 pm). Regrets: Sam Koszman

## 52.2021 **Agenda**

J Achtymichuk/N Guskjolen: That the Agenda be accepted as amended. Carried

Catherine MacKay-Wilson, C.A.O, recused herself from the Council chamber and Tender opening at 6:07pm.

C Martin recorded votes on Tender decisions for Administrator.

C MacKay-Wilson returned to council chambers at 6:36pm.

## 53.2021 **Tender Award WTP Doors and cabinets and concrete pad.**

J Achtymichuk/N Guskjolen: That the tender for Door replacement, cabinet, sink and faucet with eye wash and on demand water heater for \$17676.00 plus applicable taxes with work completion by March 31<sup>st</sup>, 2021 be awarded to Southern Comfort Spray Foam. Carried.

## 54.2021 **Tender for Interior Painting of Water Treatment Plant**

R Mamer/S Adam: That the tender for interior painting of the water treatment plant walls and floor be awarded to Southern Comfort Spray Foam \$14840.00 plus applicable taxes. The work is to be complete by March 31<sup>st</sup>, 2021. Carried.

## 55.2021 **Tender for Spray Foam Accessory building on Water Tower**

J ACHTYMICHUK/N Guskjolen: That the tender for the spray foam application in the accessory building on the Water Tower is awarded to Southern Comfort Spray Foam for \$1810.75 plus applicable taxes. The work is to be complete by March 31<sup>st</sup>, 2021. Carried.

## 56.2021 **Consent Agenda**

N Guskjolen/L Kuski: That the Consent Agenda items are accepted as presented including: RCMP report February 2021; Water Report February 2021 & Water Works Inspection March 2, 2021; Thank you Letter From New Horizons; South Saskatchewan Ready (SSREP) Report and minutes; Hockeyville Application V Rousseau; Letter from Town of Willow Bunch and RM of Willow Bunch; Access Communications Upgrade Coronach letter; Pfizer Vaccine Delivery Southwest Sask update; Municipal Employee Pension plan Fee notice; Saskatchewan Assessment Management Agency, Annual meeting Agenda and registration form; Minutes from the previous meeting to be approved: February 9<sup>th</sup>, 2021; Administrators report to be marked as confidential. Carried.

## 57.2021 **Foreman report**

J Achtymichuk/N Guskjolen: That the Foreman report is accepted as presented. Carried.

## 58.2021 **List of Accounts Payable**

R Mamer/J Achtymichuk: That the List of Accounts payable of batches 2021-00011 to 2021-00019 for a total of \$169,740.55 be approved. Carried.


## 59.2021 **CDO Office at The Whistle Stop**

N Guskjolen/S Adam: That the Community Development officers will move to The Whistlestop office space with a one year contract for \$500.00/month and the Town will supply a colour printer and bathroom supplies for the term of the agreement. Carried.

## 60.2021 **Monthly financial statement February 28<sup>th</sup>, 2021**

J Achtymichuk/R Mamer: That the Monthly financial statement be approved as presented with revenues of \$7716.00 and expenses of \$161,165.00. Carried.

Initials Mayor 

Initials C.A.O. 

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Agenda for the regular meeting of the Council of the Town of Coronach held at 212 1<sup>st</sup> Street East, Coronach, Saskatchewan on March 9<sup>th</sup>, 2021 at 6:00 p.m.

61.2021                    **Bylaw 2.2021 Commercial Development Incentives Bylaw**  
L Kuski/J Achtymichuk: That Bylaw 2.2021 Incentive Policy Commercial for New Development be read a third time and adopted, signed and sealed at this meeting. Carried

62.2021                    **Bylaw 1.2021 Utility Management and Rates Bylaw**  
R Mamer/S Adam: That Bylaw 1.2021 Utility Management and Rates Bylaw be given a third reading and adopted, signed and sealed. Carried

63.2021                    **Targeted Sector Support Application for SSREP**  
S Adam/N Guskjolen: That the Town of Coronach act as Contract Recipient and/or Manager of the grant for the Targeted sector support application on behalf of the South Saskatchewan Regional Economic Partnership for the Official Community plan and Zoning bylaw developments for the communities within the partnership. Carried Unanimously.

64.2021                    **What Not Shoppe Beautification support**  
S Adam/L Kuski: That the Town of Coronach contribute \$1225.00 to the What Not Shoppe building's beautification project. Carried.

65.2021                    **Tabled Items**  
S Adam/N Guskjolen: That the following agenda items be tabled to the April 13<sup>th</sup> 2021 meeting date: Weed Spray contractor, Coronach Housing future abatement request; Maple Street Campsite license 2021; Coronach Housing Seniors group gazebo project request for Gravel and levelling on 1<sup>st</sup> Avenue East Property. Carried.

66.2021                    **Tax Enforcement Consent to take title approval**  
J Achtymichuk/N Guskjolen: That the following properties be submitted to Provincial mediation board for consent to take title under tax enforcement proceedings on

1 34 77MJ17986	6 34 77MJ17986	3-4 02 BV2817
2 34 77MJ17986	7 34 77MJ17986	25 1 BV2817
3 34 77MJ17986	8 34 77MJ17986	30 13 CX1025
4 34 77MJ17986	PT 3-4 34 77MJ17986	
5 34 77MJ17986	9 34 77MJ17986	

Carried.

67.2021                    **Adjourn**  
C Martin: That the meeting is adjourned and the next regular meeting of council will be on April 13<sup>th</sup>, 2021, 6pm, Town Office. Carried.

Mayor Calvin Martin

Catherine MacKay-Wilson, CAO

Initials Mayor \_\_\_\_\_

Initials C.A.O. 

Report Date  
2021-03-09 12:02 PM

Town of Coronach  
**List of Accounts for Approval**  
As of 2021-03-09  
Batch: 2021-00011 to 2021-00019

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: BANK - BANK</b>					
Computer Cheques:					
8074	2021-02-26	<b>Atap Infrastructure Management</b> 454892	Gas Chlorination Training	4,200.00	4,200.00
8075	2021-02-26	<b>B&amp;A Planning Group</b> 51168	Economic Analysis-Resort	4,787.53	4,787.53
8076	2021-02-26	<b>Southland Co-operative Ltd</b> Jan 2021 stmt	Southland	1,924.49	1,924.49
8077	2021-02-26	<b>VOID - Chngd to auto withdrawl</b>			
8078	2021-02-26	<b>Korey Egan</b> Taxpayment 02	Tax prepayment	125.00	
		Taxpayment 03	Tax prepayment	125.00	250.00
8079	2021-02-26	<b>Operator Certification</b> Korey Egan-New	Korey Egan New Certification	150.00	150.00
8080	2021-02-26	<b>SUMA Benefits Program</b> Mar 2021 bill	SUMA - March 2021	722.06	722.06
8081	2021-03-05	<b>Sundale Utility Products</b> s-2021-012	Valve, coupling, etc - WTP	4,090.18	4,090.18
8082	2021-03-09	<b>Void during printing</b>			
83	2021-03-09	<b>Able II Print</b> 25313	4 sale sign-old Thrive bldg	63.83	63.83
8084	2021-03-09	<b>Choquer Excavating</b> 110	Vac pump station-power outage	6,306.19	6,306.19
8085	2021-03-09	<b>Cleartech Industries</b> 862268	Chlorine Reagent	299.76	
		863366	sodium Hypochlorite	667.67	
		863882	Check and clean tub and colori	338.55	
		863883	Chlorinator service	426.50	
		863751	Head model 216	3,380.34	5,112.82
8086	2021-03-09	<b>Saskatchewan Parks and Rec Ass</b> Registration 21	Donation- Membership	125.00	125.00
8087	2021-03-09	<b>Coronach Rec Board - Newslette</b> 16	Feb Coronach Connection	131.25	131.25
8088	2021-03-09	<b>C.R. Plumbing Ltd.</b> 3160	Replace furnace @ Sarcan Bldg	4,118.10	4,118.10
8089	2021-03-09	<b>The Drain Surgeon</b> 742435	Repair sewer @ Cam Gibson	2,683.19	2,683.19
8090	2021-03-09	<b>Sharni-Lee Fulton</b> Cleaning -28	Monthly Office Cleaning	133.20	133.20
8091	2021-03-09	<b>Hart Electric</b> 90052	Temp service @ WTP	211.58	211.58
8092	2021-03-09	<b>Hicks Welding</b> 472625	Welding repairs	141.75	141.75

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Town of Coronach  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
8093	2021-03-09	<b>Miller Thomson LLP</b> 257837	Contract review	1,343.66	1,343.66
8094	2021-03-09	<b>Ogema Mechanical Ltd.</b> 3075	Weather hood for exhaust @ WTP	491.18	491.18
8095	2021-03-09	<b>Perry, Don</b> To Mar 5 2021	28 hrs@\$18 and 78k mileag	539.49	539.49
8096	2021-03-09	<b>Rockglen Co-Operative Assoc</b> Feb 2021 stmt	Gloves for WTP	117.62	117.62
8097	2021-03-09	<b>Schnell Enterprises</b> 2944	Pick up parts for WTP	630.00	630.00
8098	2021-03-09	<b>SGI Auto Fund</b> 811LRL 079HRL 2021	2004 Ford F150 Supercab 2008 GMC Sierra 1500	1,140.72 1,062.28	2,203.00
8099	2021-03-09	<b>Staples Business Advantage</b> 55474236 55582014 55404510	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	56.68 41.98 402.38	501.04
8100	2021-03-09	<b>Uline Shipping Supply</b> Issued To: Uline Canada Corporation 7993988	Furniture & storage-WTP	3,266.65	3,266.65
Other:					
9-Man	2021-02-25	<b>Wallace, Sean</b> 9	Deep South RPIS monthly rent	4,200.00	4,200.00
10-Man	2021-02-25	<b>Wallace, Sean</b> 10	Deep South RPIS expenses	1,183.05	1,183.05
60-Man	2021-02-28	<b>Heidi Watson</b> Web-25	Website monthly fee	49.99	49.99
61-Man	2021-02-25	<b>Kelsey Manske</b> CDO-08	WD CDO monthly contract	4,410.00	4,410.00
62-Man	2021-02-25	<b>Poplar River Pharmacy</b> Libraryrent-22	Library Rent	787.50	787.50
63-Man	2021-02-25	<b>Wallace, Sean</b> DSPIS-08	Deep South RPIS monthly cont	13,125.00	13,125.00
64-Man	2021-03-15	<b>Concentra Lease Payment</b> Lease-27	Concentra Lease payment	8,113.60	8,113.60
173-Man	2021-03-01	<b>SaskPower</b> 1656-0064-0173	Acct ending in 4408	32.36	32.36
635-Man	2021-02-25	<b>SaskPower</b> 0666-0069-0635	Acct ending in 9533	141.15	141.15
636-Man	2021-02-25	<b>SaskPower</b> 0666-0069-0636	Acct ending in9731	429.81	429.81
7-Man	2021-02-25	<b>SaskPower</b> 0666-0069-0637	Acct ending in 9939	56.06	56.06

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1158-Man	2021-03-08	<b>SaskPower</b> 1920-0062-1158	Acct ending in 9344	2,252.34	2,252.34
1351-Man	2021-02-26	<b>SaskPower</b> 2481-0055-1351	Acct ending in 3029	602.13	602.13
1817-Man	2021-02-26	<b>SaskPower</b> 2085-0059-1817	Acct ending in 1378	176.28	176.28
2010-Man	2021-02-25	<b>Amistra Consulting Ltd.</b> SRP-2010E	Fesability Studies-#16699 exp	1,245.85	1,245.85
3188-Man	2021-02-26	<b>SaskPower</b> 2349-0056-3188	Acct ending in 5319	43.70	43.70
3726-Man	2021-03-08	<b>SaskPower</b> 0666-0069-3726	Acct ending in 8325	266.67	266.67
5533-Man	2021-03-08	<b>SaskPower</b> 2151-0058-5533	Acct ending in 7058	33.11	33.11
5794-Man	2021-02-26	<b>SaskPower</b> 2580-0054-5794	Acct ending in 1879	33.55	33.55
5821-Man	2021-03-08	<b>SaskPower</b> 2151-0058-5821	Acct ending in 9561	636.72	636.72
5879-Man	2021-03-11	<b>ALS Enviroment</b> 3311128579	Water Sample	22.05	22.05
6083-Man	2021-02-26	<b>SaskPower</b> 2250-0057-7083	Acct ending in 5748	51.98	51.98
7089-Man	2021-02-26	<b>SaskPower</b> 2250-0057-7089	Acct ending in 8336	34.02	34.02
7090-Man	2021-02-26	<b>SaskPower</b> 2250-0057-7090	Acct ending in 8815	41.80	41.80
9179-Man	2021-03-08	<b>SaskPower</b> 1128-0063-9179	Acct ending in 1751	108.79	108.79
9955-Man	2021-02-26	<b>SaskPower</b> 2052-0059-9955	Acct ending in 4391	122.06	122.06
21121-Man	2021-03-05	<b>SaskEnergy</b> Feb 2021 bill	All SaskEnergy	1,765.44	1,765.44
22021-Man	2021-02-19	<b>Sasktel - Land Lines</b> Feb 2021 billin	Landlines February 2021	873.00	873.00
28179-Man	2021-03-11	<b>ALS Enviroment</b> 3311128179	Water Sample	22.05	22.05
29171-Man	2021-03-11	<b>ALS Enviroment</b> 3311129171	Water Sample	22.05	22.05
29906-Man	2021-03-11	<b>ALS Enviroment</b> 3311129906	Water Sample	22.05	22.05
101129-Man	2021-03-11	<b>Heidi Watson</b> 101129	Website	150.00	150.00
105930-Man	2021-02-26	<b>Municipal Employees Pension PI</b>			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		File 105930	File ID 105930 - Emp 02138	1,318.54	1,318.54
110240-Man	2021-02-26	<b>Municipal Employees Pension PI</b>			
		File # 110240	File ID 110240- Emp 02138	1,326.82	1,326.82
122020-Man	2021-02-26	<b>Collabria -Payment Processing</b>			
		Dec 2020 stmnt	December 2020 stmnt	1,531.37	1,531.37
202101-Man	2021-02-26	<b>Collabria -Payment Processing</b>			
		2021 Jan stmnt	Interest-cheque not received	40.19	40.19
202101-Man	2021-02-01	<b>DeLage Landen Financial Servic</b>			
		2021-01	Copier lease	303.03	303.03
614478-Man	2021-03-04	<b>Minister Of Finance EPT</b>			
		Feb 2021 remit	Feb 2021 remittance	196.88	196.88
640878-Man	2021-02-22	<b>Receiver General Of Canada</b>			
		Feb 2021 remitt	February 2021 payroll remittan	6,408.78	6,408.78
914549-Man	2021-02-25	<b>TAXI Canada Ltd.</b>			
		20170914549	Regional/Towns Branding	54,390.00	54,390.00
2212021-Man	2021-02-22	<b>Sasktel</b>			
		Feb 2021 cell	cell phones - Feb 2021	229.08	229.08
2252021-Man	2021-02-25	<b>Poplar River Pharmacy</b>			
		Jan 2021 stmnt	Office supplies for Ec Dev	17.61	17.61
1745548-Man	2021-03-06	<b>MacKay Wilson, Catherine</b>			
		Walmart 4745548	curtains & rod for Tourism Bld	77.66	77.66
7773576-Man	2021-03-11	<b>Loraas Disposal</b>			
		7773576	Feb 2021 statment	13,806.50	13,806.50
48677952-Man	2021-03-11	<b>Mamer, Ron</b>			
		Walmart 4867792	Curtains for Tourism bldg	44.34	44.34
65016716-Man	2021-02-26	<b>EMCO Corporation</b>			
		65016716-00	WTP parts	4,672.29	4,672.29
446742184-Man	2021-02-26	<b>Purolator Courier Ltd.</b>			
		446742184	Bobcat parts	36.07	36.07
446914925-Man	2021-03-11	<b>Purolator Courier Ltd.</b>			
		446914925	Shipmnt from Cleartech	19.63	19.63
446973484-Man	2021-03-11	<b>Purolator Courier Ltd.</b>			
		446973484	from Clear Tech	23.79	23.79
				<b>Total for BANK:</b>	<b>169,740.55</b>


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Town of Coronach  
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As of 2021-03-09  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This March 9, 2021

\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

**Town of Coronach**  
**Monthly Financial Statement - Condensed**  
For the Period Ending February 28, 2021


	<i>Current Month</i>	<i>Year to Date</i>	<i>Budget 2020</i>	<i>Var to Budget %</i>
<b>Revenues</b>				
Taxation	(55)	11,235		
Fees and Charges	5,073	8,563		
Utilities	454	(2,795)		
Grants in Lieu of Taxes & Surcharges	1,994	11,162		
Investment Income and Commissions	250	565		
<b>Total Revenues:</b>	<b>7,716</b>	<b>28,730</b>	<b>0</b>	<b>0.0</b>
<b>Expenditures</b>				
General Government Services	26,329	44,511		
Protective Services		804		
Transportation Services	12,949	30,646		
Environmental Health Services	14,053	14,469		
Planning and Development Services	79,348	156,806		
Recreation and Cultural Services	1,359	52,299		
Utilities	27,127	41,653		
<b>Total Expenditures:</b>	<b>161,165</b>	<b>341,188</b>	<b>0</b>	<b>0.0</b>
<b>Change in Net Financial Assets</b>	<b>(153,449)</b>	<b>(312,458)</b>	<b>0</b>	<b>0.0</b>
<b>Total Change in Net Assets</b>	<b>(153,449)</b>	<b>(312,458)</b>	<b>0</b>	<b>0.0</b>

<b>Account Balances</b>	<i>Current</i>	<i>Year to Date</i>	<i>Balance</i>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(258)	(1,245)	(27,824)
Municipal - Tax Receivable - Arrears	(1,607)	(11,651)	156,094
<b>Total Municipal Taxes Receivable:</b>	<b>(1,865)</b>	<b>(12,896)</b>	<b>128,270</b>
Cash - On Hand - Petty Cash			100
Cash -Credit Union	(140,489)	(233,104)	602,946
Tourism Consolidation 50%			18,909
Cash - High Int. Savings# 1 THRIVE		(350)	1,994
Cash - CIBC	1,673	5,510	12,638
Cash - Non-Redeemable Equity #1			530
Cash - Redeemable Equity #1			59
Redeemable Term Deposit			150,000
Cash - Savings2 Ec Dev Funds		1	6,294
Cash - HIS3 - Deep South EcDev Funds	51	108	667,402
Credential Security Investments			433,554

Certified correct and in accordance with the records Presented to council on

*March 9, 2021*

(Date)

  
C MacKay-Wilson  
Town Administrator, Town of Coronach

  
Calvin Martin  
Mayor, Town of Coronach

\*Note Provincial Funds Grant are no included in this report December 2020. Previous Monthly financial statements this year would include the \$666,666.00 Fund for Regional Economic Development.



**Town of Coronach  
Bank Reconciliation - Summary**

Date Printed  
2021-03-05 11:01 AM

Page 1

**Cash - Credit Union**  
For Ending Date 2021-02-28

**110-110-120 - Cash -Credit Union**

**GL Balance to 2021-02-28** **601,075.33**

Service Charges: -820.40  
Interest Charges: 0.00  
Interest Revenue: 190.21

**Adjusted Book Balance** **600,445.14**

**Bank Statement Balance:** **610,046.60**

Deposits in Transit: 13,551.35  
Outstanding Payments: -23,152.81  
**Total Uncleared:** **-9,601.46**

**Adjusted Bank Balance** **600,445.14**

**Notes**

Correct to Saskpower invoice # 1854-0061-8529, payment date Feb 8. I entered the invoice as total \$2352.34, but it was actually \$2252.34

Date Printed  
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**Town of Coronach  
Bank Reconciliation - Summary**

Page 1

**CIBC \*\*\*\*\*0415**  
For Ending Date 2021-02-28

110-110-140 - Cash - CIBC

**GL Balance to 2021-02-28** **12,647.63**

Service Charges: -10.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **12,637.63**

**Bank Statement Balance:** **12,520.63**

Deposits in Transit: 117.00  
Outstanding Payments: 0.00  
**Total Uncleared:** 117.00 117.00

**Adjusted Bank Balance** **12,637.63**

**Notes**

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**Town of Coronach  
Bank Reconciliation - Summary**

Page 1

**Conexus HIS #1**  
For Ending Date 2021-02-28

110-110-130 - Cash - High Int. Savings# 1

**GL Balance to 2021-02-28** **1,993.51**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.08

**Adjusted Book Balance** **1,993.59**

**Bank Statement Balance:** **1,993.59**

Deposits in Transit: 0.00  
Outstanding Payments: 0.00  
**Total Uncleared:** 0.00 **0.00**

**Adjusted Bank Balance** **1,993.59**

Notes

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Town of Coronach  
Bank Reconciliation - Summary

Page 1

**Conexus HIS #2 Savings Acct**  
For Ending Date 2021-02-28

110-110-171 - Cash - Savings2 Ec Dev Funds

**GL Balance to 2021-02-28** **6,293.96**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.24

**Adjusted Book Balance** **6,294.20**

**Bank Statement Balance:** **6,294.20**

Deposits in Transit: 0.00  
Outstanding Payments: 0.00  
**Total Uncleared:** 0.00 **0.00**

**Adjusted Bank Balance** **6,294.20**

Notes

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**Town of Coronach  
Bank Reconciliation - Summary**

Page 1

**Conexus Non-Redeemable Equity #1**  
For Ending Date 2021-02-28

110-110-150 - Cash - Non-Redeemable Equity

**GL Balance to 2021-02-28** **529.64**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

**Adjusted Book Balance** **529.64**

**Bank Statement Balance:** **529.64**

Deposits in Transit: 0.00

Outstanding Payments: 0.00

**Total Uncleared:** **0.00** **0.00**

**Adjusted Bank Balance** **529.64**

Notes

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**Town of Coronach  
Bank Reconciliation - Summary**

Page 1

**Conexus Non-Redeemable Equity #1**  
For Ending Date 2021-02-28

110-110-150 - Cash - Non-Redeemable Equity

**GL Balance to 2021-02-28** **529.64**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

**Adjusted Book Balance** **529.64**

**Bank Statement Balance:** **529.64**

Deposits in Transit: 0.00

Outstanding Payments: 0.00

**Total Uncleared:** 0.00 **0.00**

**Adjusted Bank Balance** **529.64**

Notes

**Town of Coronach  
Bank Reconciliation - Summary**

**Redeemable Equity Account**  
For Ending Date 2021-02-28

110-110-160 - Cash - Redeemable Equity #1

**GL Balance to 2021-02-28** **58.85**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **58.85**

**Bank Statement Balance:** **58.85**

Deposits in Transit: 0.00  
Outstanding Payments: 0.00  
**Total Uncleared:** 0.00 **0.00**

**Adjusted Bank Balance** **58.85**

Notes

**Town of Coronach  
Bank Reconciliation - Summary**

**Redeemnable Term Deposits**  
For Ending Date 2021-02-28

110-110-170 - Redeemable Term Deposit

**GL Balance to 2021-02-28** **150,000.00**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

**Adjusted Book Balance** **150,000.00**

**Bank Statement Balance:** **150,000.00**

Deposits in Transit: 0.00

Outstanding Payments: 0.00

**Total Uncleared:** **0.00**

**Adjusted Bank Balance** **150,000.00**

Notes