## SPROAT LAKE COMMUNITY ASSOCIATION STATEMENT OF RECEIPTS AND DISBURSEMENTS February 25 2021 to FEBRUARY 25, 2022

RECEIPIS			Current	Prior
Water Testing         845.00           Hall Rental         1,000.00         1,000.00           Storage Rental         1,000.00         1,000.00           Water Testing expense offset         11,900.00         11,900.00           Miscellaneous & interest         625.49         1,519.25           New Year for floor         1,449.00         1,752.00           Pickle Ball         1,449.00         1,752.00           Total receipts         159,974.49         17,016.25           DISBURSEMENTS           Bank Charges         45.50         62.00           Office supplies         90.00         90.00           Fliig fees - Stewardship         90.00         90.00           Alarm system         2,111.54         151.19           Island Timberlands - License         525.00         525.00           - Property Tax         -         121.19           Hall Maintenance & Supplies         3,400.15         2,013.52           Hydro         391.29         735.90           Superior Propane         822.28         101.84           Insurance         4,179.00         3,997.00           Website         899.96         464.38           Mileage for Water testing	RECEIPTS	•	Year	Year
Hall Rental Storage Rental Storage Rental Storage Rental Water Testing expense offset ACRD tax proceeds Miscellaneous & interest ACRD tax proceeds Miscellaneous & interest Ren Year for floor Pickle Ball Total receipts Total receipts  DISBURSEMENTS Bank Charges ACRD tax proceeds ACRD tax proceeds ACRD tax proceeds Total receipts  DISBURSEMENTS Bank Charges ACRD tax proceeds ACRD tax proce	,	\$	145,000.00	
Storage Rental	•		-	840.00
Water Testing expense offset ACRD tax proceeds         11,900.00         11,900.00           Miscellaneous & interest         625.49         1,519.25           New Year for floor         -         -           Pickle Ball         1,449.00         1,752.00           Total receipts         159,974.49         17,016.25           DISBURSEMENTS           Bank Charges         45.50         62.00           Office supplies         -         121.90           Filig fees - Stewardship         90.00         90.00           Alarm system         2,111.54         153.00           Island Timberlands - License         525.00         525.00           - Property Tax         -         -           Hall Maintenance & Supplies         3,400.15         2,013.52           Hydro         391.29         735.90           Superior Propane         822.28         101.84           Insurance         4,179.00         3,997.00           Website         899.96         464.38           Mileage for Water testing         -         100.00           Clean beaches, clean hall         2,593.50         1,199.46           Misc, fire fighters reimburse, mtg chairs tables         3,359.99         2,340.33			4 000 00	4 000 00
ACRD tax proceeds   11,900.00   11,900.00   Miscellaneous & interest   625.49   1,519.25   New Year for floor   1,752.00   159,974.49   17,016.25   17	•		1,000.00	1,000.00
Miscellaneous & interest         625.49         1,519.25           New Year for floor Pickle Ball         1,449.00         1,752.00           Pickle Ball         1,449.00         1,752.00           Total receipts         159,974.49         17,016.25           DISBURSEMENTS           Bank Charges         45.50         62.00           Office supplies         -         121.90           Filig fees - Stewardship         90.00         90.00           Alarm system         2,111.54         1           Island Timberlands - License         525.00         525.00           - Property Tax         -         -           Hall Maintenance & Supplies         3,400.15         2,013.52           Hydro         391.29         735.90           Superior Propane         822.28         101.84           Insurance         4,179.00         3,997.00           Water Testing         -         1,120.09           Website         899.96         464.38           Mileage for Water testing         -         100.00           Clean beaches , clean hall         2,593.50         1,199.46           Miss, fire fighters reimburse ,mtg chairs tables         3,359.99         2,340.33	• .		44 000 00	44 000 00
New Year for fictor	•			·
Disbursements			625.49	1,019.20
Total receipts			1 440 00	1 752 00
DISBURSEMENTS           Bank Charges         45.50         62.00           Office supplies         -         121.90           Filig fees - Stewardship         90.00         90.00           Alarm system         2,111.54         15.50           Island Timberlands - License         525.00         525.00           - Property Tax         -         -           Hall Maintenance & Supplies         3,400.15         2,013.52           Hydro         391.29         735.90           Superior Propane         822.28         101.84           Insurance         4,179.00         3,997.00           Water Testing         -         1,120.09           Website         899.96         464.38           Mileage for Water testing         -         100.00           Clean beaches , clean hall         2,593.50         1,199.46           Misc, fire fighters reimburse, mtg chairs tables         3,359.99         2,340.33           Equipment sports / AED / blinds         54.33         2,284.80           Hall Projects, stairs, washrms, kitchen         100.00         24,109.77           Court projects         12,122.81         -           Total disbursements         30,695.35         39,265.99<				
Bank Charges         45.50         62.00           Office supplies         -         121.90           Filig fees - Stewardship         90.00         90.00           Alarm system         2,111.54         1525.00           Island Timberlands - License         525.00         525.00           - Property Tax         -         -           Hall Maintenance & Supplies         3,400.15         2,013.52           Hydro         391.29         735.90           Superior Propane         822.28         101.84           Insurance         4,179.00         3,997.00           Water Testing         -         1,120.09           Website         899.96         464.38           Mileage for Water testing         -         100.00           Clean beaches , clean hall         2,593.50         1,199.46           Misc, fire fighters reimburse ,mtg chairs tables         3,359.99         2,340.33           Equipment sports / AED / bilinds         54.33         2,2248.80           Hall Projects, stairs, washrms, kitchen         100.00         24,109.77           Court projects         12,122.81         -           Total disbursements         30,695.35         39,265.99           INCREASE (DECREASE) Cu	Total receipts	_	159,974.49	17,016.25
Bank Charges         45.50         62.00           Office supplies         -         121.90           Filig fees - Stewardship         90.00         90.00           Alarm system         2,111.54         1525.00           Island Timberlands - License         525.00         525.00           - Property Tax         -         -           Hall Maintenance & Supplies         3,400.15         2,013.52           Hydro         391.29         735.90           Superior Propane         822.28         101.84           Insurance         4,179.00         3,997.00           Water Testing         -         1,120.09           Website         899.96         464.38           Mileage for Water testing         -         100.00           Clean beaches , clean hall         2,593.50         1,199.46           Misc, fire fighters reimburse ,mtg chairs tables         3,359.99         2,340.33           Equipment sports / AED / bilinds         54.33         2,224.80           Hall Projects, stairs, washrms, kitchen         100.00         24,109.77           Court projects         12,122.81         -           Total disbursements         30,695.35         39,265.99           INCREASE (DECREASE) Cur				
Office supplies   121.90   90.00   90.00   Filig fees - Stewardship   90.00   90.00   80.00   Alarm system   2,111.54   Island Timberlands - License   525.00   525.00   - Property Tax			45.50	62.00
Filig fees - Stewardship 90.00 90.00 Alarm system 2,111.54 Island Timberlands - License 525.00 - Property Tax	-			
Alarm system	• •			
Island Timberlands - License	,			90.00
- Property Tax Hall Maintenance & Supplies Hydro 391.29 T735.90 Superior Propane 822.28 I01.84 Insurance 4,179.00 Water Testing - 1,120.09 Website 899.96 Mileage for Water testing Clean beaches, clean hall Misc, fire fighters reimburse, mtg chairs tables Equipment sports / AED / blinds Hall Projects, stairs, washrms, kitchen Court projects Total disbursements  Denning; Bank Transfer to /from GIC Opening; GICs Opening Community works Fund Current period activities  BALANCES Bank Current Account GIC 1 Mat December 2, 2022 redeemable GIC 2 Mat. December 29, 2023 locked Community Works Fund for renovations  175,790.11  Community Works Fund for renovations  175,790.11  A,179.00 3,401.52 2,013.59 735.90 71,190.00 3,997.00 3,999.96 3,999.96 3,46.83 3,359.99 2,340.33 3,59.99 2,340.33 3,264.80 3,359.99 2,340.33 3,264.80 3,359.99 2,340.33 3,264.80 3,359.99 2,340.33 3,264.80 3,359.99 2,340.33 3,262.99 3,306.99 3,306.99 3,306.99				EDE 00
Hall Maintenance & Supplies Hydro 391.29 735.90 Superior Propane 822.28 101.84 Insurance 4,179.00 3,997.00 Water Testing - 1,120.09 Website 899.96 464.38 Mileage for Water testing Clean beaches , clean hall Misc, fire fighters reimburse ,mtg chairs tables 3,359.99 2,340.33 Equipment sports / AED / blinds Hall Projects, stairs, washrms, kitchen Court projects Total disbursements  INCREASE (DECREASE) Current year  INCREASE (DECREASE) Current year  INCREASE (DECREASE) Current year  INCREASE (DECREASE)  INCREASE				
Hydro 391.29 735.90 Superior Propane 822.28 101.84 Insurance 4,179.00 3,997.00 Water Testing - 1,120.09 Website 899.96 464.38 Mileage for Water testing - 100.00 Clean beaches , clean hall 2,593.50 1,199.46 Misc, fire fighters reimburse, mtg chairs tables 3,359.99 2,340.33 Equipment sports / AED / blinds 54.33 2,284.80 Hall Projects, stairs, washrms, kitchen 100.00 24,109.77 Court projects 12,122.81 Total disbursements 30,695.35 39,265.99  INCREASE (DECREASE) Current year 129,279.14 - 22,249.74  Opening; Bank \$8,616.77 \$18,462.00 Transfer to /from GIC 10,000.00 - 10,000.00 Opening; GICs 54,861.75 53,342.50 Opening Community works Fund 30,790.11 54,713.87 Current period activities 129,279.14 (22,249.74)  Total \$233,547.77 \$94,268.63  BALANCES Bank Current Account \$12,882.76 \$8,616.77 GIC 1 Mat December 2, 2022 redeemable 5,271.18 5,258.03 GIC 2 Mat. December 21, 2023 locked 28,345.75 GIC 3 Mat December 29, 2023 locked 11,257.97 GIC 4 Mat March 4 2021  Community Works Fund for renovations 175,790.11 30,790.11				
Superior Propane   822.28   101.84			,	•
Insurance Water Testing Water Testing Water Testing Website Mileage for Water testing Clean beaches , clean hall Misc, fire fighters reimburse ,mtg chairs tables Equipment sports / AED / blinds Hall Projects, stairs, washrms, kitchen Court projects Total disbursements  Increase (Decrease)  Increase (De	•			
Water Testing         1,120.09           Website         899.96         464.38           Mileage for Water testing         -         100.00           Clean beaches , clean hall         2,593.50         1,199.46           Misc, fire fighters reimburse ,mtg chairs tables         3,359.99         2,340.33           Equipment sports / AED / blinds         54.33         2,284.80           Hall Projects, stairs, washrms, kitchen         100.00         24,109.77           Court projects         12,122.81         -           Total disbursements         30,695.35         39,265.99           INCREASE (DECREASE) Current year         129,279.14         - 22,249.74           Opening; Bank         \$ 8,616.77         \$ 18,462.00           Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94.268.63           BALANCES           Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03	,			
Website         899.96         464.38           Mileage for Water testing         -         100.00           Clean beaches , clean hall         2,593.50         1,199.46           Misc, fire fighters reimburse ,mtg chairs tables         3,359.99         2,340.33           Equipment sports / AED / blinds         54.33         2,284.80           Hall Projects, stairs, washrms, kitchen         100.00         24,109.77           Court projects         12,122.81         -           Total disbursements         30,695.35         39,265.99           INCREASE (DECREASE) Current year         129,279.14         - 22,249.74           Opening; Bank         \$ 8,616.77         \$ 18,462.00           Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES           Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 21, 2023 locked         28,345.75         28,345.75           GIC 2 Mat. December 29, 2023 locked			•	
Mileage for Water testing       -       100.00         Clean beaches , clean hall       2,593.50       1,199.46         Misc, fire fighters reimburse ,mtg chairs tables       3,359.99       2,340.33         Equipment sports / AED / blinds       54.33       2,284.80         Hall Projects, stairs, washrms, kitchen       100.00       24,109.77         Court projects       12,122.81       -         Total disbursements       30,695.35       39,265.99         INCREASE (DECREASE) Current year       129,279.14       - 22,249.74         Opening; Bank       \$ 8,616.77       \$ 18,462.00         Transfer to /from GIC       10,000.00       - 10,000.00         Opening; GICs       54,861.75       53,342.50         Opening Community works Fund       30,790.11       54,713.87         Current period activities       129,279.14       (22,249.74)         Total       \$ 233,547.77       \$ 94,268.63         BALANCES         Bank Current Account       \$ 12,882.76       \$ 8,616.77         GIC 1 Mat December 21, 2023 locked       28,345.75       28,345.75         GIC 2 Mat. December 22, 2022 redeemable       5,271.18       5,258.03         GIC 3 Mat December 29, 2023 locked       11,257.97       11,257.97	•			
Clean beaches , clean hall         2,593.50         1,199.46           Misc, fire fighters reimburse ,mtg chairs tables         3,359.99         2,340.33           Equipment sports / AED / blinds         54.33         2,284.80           Hall Projects, stairs, washrms, kitchen         100.00         24,109.77           Court projects         12,122.81         -           Total disbursements         30,695.35         39,265.99           INCREASE (DECREASE) Current year         129,279.14         - 22,249.74           Opening; Bank         \$ 8,616.77         \$ 18,462.00           Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 29, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat Mar			899.96	
Misc, fire fighters reimburse mtg chairs tables       3,359.99       2,340.33         Equipment sports / AED / blinds       54.33       2,284.80         Hall Projects, stairs, washrms, kitchen       100.00       24,109.77         Court projects       12,122.81       -         Total disbursements       30,695.35       39,265.99         INCREASE (DECREASE) Current year       129,279.14       - 22,249.74         Opening; Bank       \$ 8,616.77       \$ 18,462.00         Transfer to /from GIC       10,000.00       - 10,000.00         Opening; GICs       54,861.75       53,342.50         Opening Community works Fund       30,790.11       54,713.87         Current period activities       129,279.14       (22,249.74)         Total       \$ 233,547.77       \$ 94,268.63         BALANCES         Bank Current Account       \$ 12,882.76       \$ 8,616.77         GIC 1 Mat December 2, 2022 redeemable       5,271.18       5,258.03         GIC 2 Mat. December 21, 2023 locked       28,345.75       28,345.75         GIC 3 Mat December 29, 2023 locked       11,257.97       11,257.97         GIC 4 Mat March 4 2021       10,000.00         Community Works Fund for renovations       175,790.11       30,790.11 <td>-</td> <td></td> <td></td> <td></td>	-			
Equipment sports / AED / blinds 54.33 2,284.80 Hall Projects, stairs, washrms, kitchen 100.00 24,109.77 Court projects 12,122.81 -			*	
Hall Projects, stairs, washrms, kitchen 100.00 24,109.77 Court projects 12,122.81 Total disbursements 30,695.35 39,265.99  INCREASE (DECREASE) Current year 129,279.14 - 22,249.74  Opening; Bank \$8,616.77 \$18,462.00 Transfer to /from GIC 10,000.00 - 10,000.00 Opening; GICs 54,861.75 53,342.50 Opening Community works Fund 30,790.11 54,713.87 Current period activities 129,279.14 (22,249.74)  Total \$233,547.77 \$94,268.63  BALANCES Bank Current Account \$12,882.76 \$8,616.77 GIC 1 Mat December 2, 2022 redeemable 5,271.18 5,258.03 GIC 2 Mat. December 21, 2023 locked 28,345.75 GIC 3 Mat December 29, 2023 locked 11,257.97 GIC 4 Mat March 4 2021 10,000.00  Community Works Fund for renovations 175,790.11 30,790.11			•	
Court projects         12,122.81         -           Total disbursements         30,695.35         39,265.99           INCREASE (DECREASE) Current year         129,279.14         - 22,249.74           Opening; Bank         \$ 8,616.77         \$ 18,462.00           Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00           Community Works Fund for renovations         175,790.11         30,790.11				'
Total disbursements         30,695.35         39,265.99           INCREASE (DECREASE) Current year         129,279.14         - 22,249.74           Opening; Bank         \$ 8,616.77         \$ 18,462.00           Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00           Community Works Fund for renovations         175,790.11         30,790.11	Hall Projects, stairs, washrms, kitchen			24,109.77
INCREASE (DECREASE) Current year   129,279.14   - 22,249.74	Court projects	_	12,122.81	
Opening; Bank         \$ 8,616.77         \$ 18,462.00           Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00         20,000.00           Community Works Fund for renovations         175,790.11         30,790.11	Total disbursements		30,695.35	39,265.99
Opening; Bank         \$ 8,616.77         \$ 18,462.00           Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00         20,000.00           Community Works Fund for renovations         175,790.11         30,790.11				
Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00           Community Works Fund for renovations         175,790.11         30,790.11	INCREASE (DECREASE) Current year		129,279.14	- 22,249.74
Transfer to /from GIC         10,000.00         - 10,000.00           Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00           Community Works Fund for renovations         175,790.11         30,790.11	Onemings Book	Φ	8 616 77	\$ 18.462.00
Opening; GICs         54,861.75         53,342.50           Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         Bank Current Account         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00           Community Works Fund for renovations         175,790.11         30,790.11	1 0,	Φ	•	
Opening Community works Fund         30,790.11         54,713.87           Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00         175,790.11         30,790.11           Community Works Fund for renovations         175,790.11         30,790.11			•	
Current period activities         129,279.14         (22,249.74)           Total         \$ 233,547.77         \$ 94,268.63           BALANCES         \$ 12,882.76         \$ 8,616.77           GIC 1 Mat December 2, 2022 redeemable         5,271.18         5,258.03           GIC 2 Mat. December 21, 2023 locked         28,345.75         28,345.75           GIC 3 Mat December 29, 2023 locked         11,257.97         11,257.97           GIC 4 Mat March 4 2021         10,000.00         175,790.11         30,790.11				
Total \$ 233,547.77 \$ 94,268.63  BALANCES  Bank Current Account \$ 12,882.76 \$ 8,616.77  GIC 1 Mat December 2, 2022 redeemable 5,271.18 5,258.03  GIC 2 Mat. December 21, 2023 locked 28,345.75  GIC 3 Mat December 29, 2023 locked 11,257.97  GIC 4 Mat March 4 2021 11,257.97  Community Works Fund for renovations 175,790.11 30,790.11			•	•
BALANCES Bank Current Account GIC 1 Mat December 2, 2022 redeemable GIC 2 Mat. December 21, 2023 locked GIC 3 Mat December 29, 2023 locked GIC 4 Mat March 4 2021 Community Works Fund for renovations  \$ 12,882.76 \$ 8,616.77 \$ 5,258.03 \$ 28,345.75 \$ 28,345.75 \$ 11,257.97 \$ 11,257.97 \$ 10,000.00  \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.0000 \$ 200.00000 \$ 200.00000 \$ 200.00000 \$ 200.000000 \$ 200.0000000000000000000000000000000000	Current period activities		129,279.14	
BALANCES Bank Current Account GIC 1 Mat December 2, 2022 redeemable GIC 2 Mat. December 21, 2023 locked GIC 3 Mat December 29, 2023 locked GIC 4 Mat March 4 2021 Community Works Fund for renovations  \$ 12,882.76 \$ 8,616.77 \$ 5,258.03 \$ 28,345.75 \$ 28,345.75 \$ 11,257.97 \$ 11,257.97 \$ 10,000.00 \$ 200.000  \$ 200.0000000000000000000000000000000000	Total	4	233 547 77	\$ 94 268 63
Bank Current Account       \$ 12,882.76       \$ 8,616.77         GIC 1 Mat December 2, 2022 redeemable       5,271.18       5,258.03         GIC 2 Mat. December 21, 2023 locked       28,345.75       28,345.75         GIC 3 Mat December 29, 2023 locked       11,257.97       11,257.97         GIC 4 Mat March 4 2021       10,000.00       175,790.11       30,790.11	Total	Ψ	200,047.77	Ψ 04,200.00
Bank Current Account       \$ 12,882.76       \$ 8,616.77         GIC 1 Mat December 2, 2022 redeemable       5,271.18       5,258.03         GIC 2 Mat. December 21, 2023 locked       28,345.75       28,345.75         GIC 3 Mat December 29, 2023 locked       11,257.97       11,257.97         GIC 4 Mat March 4 2021       10,000.00       175,790.11       30,790.11	BALANCES			
GIC 1 Mat December 2, 2022 redeemable 5,271.18 5,258.03 GIC 2 Mat. December 21, 2023 locked 28,345.75 GIC 3 Mat December 29, 2023 locked 11,257.97 GIC 4 Mat March 4 2021 10,000.00  Community Works Fund for renovations 175,790.11 30,790.11		\$	12,882.76	\$ 8,616.77
GIC 2 Mat. December 21, 2023 locked 28,345.75 GIC 3 Mat December 29, 2023 locked 11,257.97 GIC 4 Mat March 4 2021 10,000.00  Community Works Fund for renovations 175,790.11 30,790.11			,	5,258.03
GIC 3 Mat December 29, 2023 locked 11,257.97 GIC 4 Mat March 4 2021 11,257.97 10,000.00 Community Works Fund for renovations 175,790.11 30,790.11	0.0 /		28,345.75	28,345.75
GIC 4 Mat March 4 2021 10,000.00  Community Works Fund for renovations 175,790.11 30,790.11			11,257.97	11,257.97
				10,000.00
Total Balance \$ 233,547.77 \$ 94,268.63	Community Works Fund for renovations		175,790.11	30,790.11
Total Balance \$ 233,547.77 \$ 94,268.63				
	Total Balance	\$	233,547.77	\$ 94,268.63