

Treasurer Reports.xlsx

4/06/21

Treasurer's Report		2020-Jul-01	2021-Apr-07		
Account Name	Net Funds	Bank Balance	Cheques O/S	Net Funds	
Gaming Account	\$ 6,236.55	\$ 29,104.79	\$ 819.05	\$ 28,285.74	Note 1
Cashable 30day lockout	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	
Membership Share A/C	\$ 6.11	\$ 6.25		\$ 6.25	
Total Gaming Account	\$ 11,242.66	\$ 34,111.04		\$ 33,291.99	
General Account	\$ 9,407.69	\$ 9,925.66	\$ 524.16	\$ 9,401.50	Note 2
Cashable 30day lockout	\$ 16,000.00	\$ 16,000.00		\$ 16,000.00	
Membership Share A/C	\$ 7.96	\$ 8.15		\$ 8.15	
Total General A/C	\$ 25,415.65	\$ 25,933.81		\$ 25,409.65	
Trust Account Report 03 December 2020					
Trust A/C SD#44 Est. based on 12May2020 Report	\$ 10,118.29	\$ 3,783.29	\$ 2,000.00	\$ 1,783.29	Note 3
Total	\$ 46,776.60	\$ 63,828.14		\$ 60,484.93	
Note 1 - GAMING A/C					
Transactions Since Last Report:					
	Appr Fund Ref	Chq #	Amt		
Carson Graham School - Reimbursement Request - Boy's Club	AR-20210301	0234	\$ 819.05		
			\$ 819.05		
Note 2 - GENERAL A/C					
Transactions Since Last Report:					
	Appr Fund Ref	Chq #	Amt		
John Taylor - Reimburse Request - Ascend Collective web-site renewal	AR-20210301	0160	\$ 524.16		
			\$ 524.16		
Note 3 - TRUST ACCOUNT					
Transactions Since Last Report:					
	Date	Year Awarded	Amt		
Contingent Liability for Scholarships					
		June 2020			
Degenstein			\$	1,250.00	
Forester				\$ 750.00	
Allowance for Contingent Liability			\$	2,000.00	