

Treasurer's Report		2020-Jul-01	2021-Oct-04		
Account Name	Net Funds		Bank Balance	Cheques O/S	Net Funds
Gaming Account	\$ 6,236.55		\$ 1,606.91		\$ 1,606.91 Note 1
Accounts Payable					
Cashable 30day lockout	\$ 5,000.00		\$ -		\$ -
Membership Share A/C	\$ 6.11		\$ 6.25		\$ 6.25
Total Gaming Account	\$ 11,242.66		\$ 1,613.16		\$ 1,613.16
General Account	\$ 9,407.69		\$ 9,080.06		\$ 9,080.06 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		\$ 25,088.21		\$ 25,088.21
Trust Account Report 03 December 2020					
Trust A/C SD#44 Est. based on 12May2020 Report	\$ 10,118.29		\$ 3,533.29		\$ 3,533.29 Note 3
Allowance for scholarship awarded June 2020, not yet claimed				\$ 750.00	(\$ 750.00)
Total Trust Account	\$ 46,776.60		\$ 30,234.66		\$ 2,783.29
Grand Total					\$ 29,484.66
Note 1 - GAMING A/C					
Transactions Since Last Report:	Appr Fund Ref	Chq #	Amt		
			\$ -		
Note 2 - GENERAL A/C					
Transactions Since Last Report:	Appr Fund Ref	Chq #	Amt		
			\$ -		
Note 3 - TRUST ACCOUNT					
Transactions Since Last Report:	Date	Year Awarded	Amt		
Account Payable (Forester) scholarship not yet claimed.			\$ 750.00		
Allowance for Contingent Liability			\$ 750.00		