

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at May 31, 2023

Opening Balance RBC as of 01 May 2023 \$32,831.72

Revenue

Membership \$ 20.00

Square Deposit from Previous months \$ 2,260.05

Total Revenue \$ 2,280.05

Expenses

Cheq #729: Kiwanis Club of Manotick \$ 170.00

Cheq #730: FCA \$ 35.00

Bank fee \$ 3.75

Total Expenses \$ 208.75

Closing Balance RBC as at May 31, 2023 \$34,903.02

Additional Funding details

Membership - Square Acct \$ 0.00

SQUARE account Balance (as of May 31 2023) - \$ 0.00

Committed (Cheques Not Cashd Yet)

none

Derby reserve (included in RBC balance) - \$3,229.50

Cash Boxes

Membership cash box - \$(as of 31 May 2023) \$ unknown