Manotick Village and Community Association

Treasurer's Report

May 2021 Opening balance \$11,461.7

Revenue

Membership \$176.78

Total Revenue \$176.78

Expenses

Bank fees -\$3.75

Total Expenses -\$3.75

May 31 balance \$11,634.80

Liabilities

Uncleared cheques

Total Liabilities \$0.00 \$11,634.80 Available balance

GIC \$20,000.00

Membership Cash Box \$120.00 Events Cash Box \$239.50

Derby reserve \$4,000.00 per agreement April 30th