

Manotick Village and Community Association

Treasurer's Report

June 2021 Opening balance \$11,634.80

Revenue

Membership \$303.73

Total Revenue \$303.73

Expenses

Bank fees - \$3.75

Total Expenses - \$3.75

June 30 balance \$11,934.78

Liabilities

uncleared cheques \$1,000.00 2 student awards

Total Liabilities \$1,000.00 **\$10,934.78** 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, 2019