	Prince Ru	pert Community League		
		s Report for March 10, 2020		
		FEBRUARY 2020		
	D	EPOSITS IN FEBRUARY		
General Accounts		Casino Accounts		<u>Total</u>
Interest from general savings		Interest from casino savings	\$12.06	
Transfer from Savings to General	\$10,000.00	AGLC Casino Deposit	\$76,052.62	
Total Deposits	\$10,097.97		\$76,064.68	\$86,162.65
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	EΣ	(PENSES IN FEBRUARY		
General Accounts Casino Accounts				<u>Total</u>
Trransfer from Savings to General	\$10,000.00			
Total Expenses	\$10,000.00		\$0.00	\$10,000.00
Not European and Danasita	¢07.07		67C 0C4 C8	676 462 CF
Net Expenses and Deposits	\$97.97		\$76,064.68	\$76,162.65
	SERVUS Credit U	nion Balances as of February 29th, 2020		
	General		<u>Casino</u>	<u>Total</u>
Chequing Accounts	\$34,638.42		\$76,500.71	\$111,139.13
Saving Accounts	\$149,751.98		\$20,246.49	\$169,998.47
GIC # 22-matures January 2021 (2.51%)	\$231,064.13	GIC # 23-matures January 2021 (2.51%)	\$307,530.00	\$538,594.13
Total Financial Assets	\$415,454.53		\$404,277.20	\$819,731.73
	Allocated (1111	ecreted Funds as of February 20th 2020		
	Allocatea/Unall	ocated Funds as of February 29th, 2020		
	General		Casino	<u>Total</u>
Building fund	\$0.00		\$50,000.00	\$50,000.00
Dunung lunu			\$0.00	\$139,322.32
C.F.E.P. grant & interest for building	\$139,322.32			
C.F.E.P. grant & interest for building CLIP Grant	\$2,831.12		\$0.00	\$2,831.12
C.F.E.P. grant & interest for building				\$2,831.12 \$627,578.29