Prince Rupert Community League Treasurer's Report for February 3, 2020						
			DEDOCITE IN LANGUABLE			
DEPOSITS IN JANUARY						
General Accounts		Casino Accounts			<u>Total</u>	
lub		ć04.27	lake and forces and a section		ĆCF 40	
Interest from general savings City of Edmonton-Grant			Interest from casino savings GIC #23-matured January 2021		\$65.19 \$307,530.00	
GIC # 22-matured January 2021			GIC #23 Interest (2.89%)		\$8,887.62	
GIC # 22 Interest (2.89%)			Transfer from Savings to Chequing		\$15,000.00	
			, i			
Total Deposits		\$238,325.96			\$331,482.81	\$569,808.77
			EXPENSES IN JANUARY			
General Accoun	<u>ts</u>		Casino Accounts			<u>Total</u>
David McDine-Christmas 2019	CK371	\$311.88	EFCL - Membership Supplies	CK307	\$34.00	
GIC #24 - 90 day term		\$250,000.00	GIC #25 - 90 day term		\$250,000.00	
			Transfer from Savings to Chequing		\$15,000.00	
Total Expenses		\$250,311.88			\$265,034.00	\$515,345.88
Net Expenses and Deposits		-\$11,985.92			\$66,448.81	\$54,462.89
Net Expenses and Deposits		711,303.32			700,440.01	754,402.05
		SEDVI IS Cree	it Union Balances as of January 31, 2021			
		JERVOS CIEU	n Omon Balances as of January 31, 2021			
		General			<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$38,618.81			\$14,579.36	\$53,198.17
Saving Accounts		\$137,993.44	010 11 05 11 11 11 11 11 11 11 11 11 11 11 11 11		\$71,775.87	\$209,769.31
GIC # 24-matures April 2021 (0.5%)		\$250,000.00	GIC # 25-matures April 2021 (0.5%)		\$250,000.00	\$500,000.00
Total Financial Assets		\$426,612.25			\$336,355.23	\$762,967.48
Total Financial Assets		Ş 4 20,012.23			7330,333.23	\$702,307.40
		Allocated/U	nallocated Funds as of January 31, 2021			
		General			<u>Casino</u>	<u>Total</u>
Puilding fund		¢0.00			\$50,000,00	\$E0.000.00
Building fund C.F.E.P. grant & interest for building		\$0.00 \$143,348.74			\$50,000.00 \$0.00	\$50,000.00 \$143,348.74
CLIP Grant		\$2,831.12			\$0.00	\$2,831.12
Unallocated funds		\$280,432.39			\$286,355.23	\$566,787.62
		\$426,612.25			\$336,355.23	\$762,967.48