	Prince Rus	ert Community League			
		Report for March 3, 2021			
		EBRUARY 2021			
	DEF	POSITS IN FEBRUARY			
General Accounts		Casino Accounts			<u>Total</u>
Interest from general savings	\$26.46	Interest from casino savings		\$11.01	
Total Deposits	\$26.46			\$11.01	\$37.47
	EXP	ENSES IN FEBRUARY			
General Accounts	Casino Accounts			<u>Total</u>	
		Za ara Marach analisa	CV 200	¢20.00	
		Zoom Membership	CK 308	\$20.00	
Total Expenses	\$0.00			\$20.00	\$20.00
Net Expenses and Deposits	\$26.46			-\$8.99	\$17.47
	FALSE			FALSE	
	SERVUS Credit Un	ion Balances as of February 28, 2021			
	<u>General</u>			Casino	<u>Total</u>
Chequing Accounts	\$38.618.81			\$14,559.36	\$53,178.17
Saving Accounts	\$138,019.90			\$71,786.88	\$209,806.78
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	\$426,638.71			\$336,346.24	\$762,984.95
	Allocated/Unallo	cated Funds as of February 28, 2021			
	<u>General</u>			<u>Casino</u>	<u>Total</u>
Building fund	\$0.00			\$50,000.00	\$50,000.00
C.F.E.P. grant & interest for building	\$143,348.74			\$0.00	\$143,348.74
CLIP Grant Unallocated funds	\$2,831.12 \$280,458.85			\$0.00 \$286,346.24	\$2,831.12 \$566,805.09
	\$426,638.71			\$336,346.24	\$762,984.95
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