

FEBRUARY 2021

Total

Interest from general savings		\$26.46	Interest from casino savings		\$11.01	
Total Deposits		\$26.46			\$11.01	\$37.47

Total

			Zoom Membership	CK 308	\$20.00	
Total Expenses		\$0.00			\$20.00	\$20.00
Net Expenses and Deposits		\$26.46			-\$8.99	\$17.47

Total

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
Total Financial Assets	\$426,638.71	\$336,346.24	\$762,984.95

Total

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	\$2,831.12	\$0.00	\$2,831.12
Unallocated funds	\$280,458.85	\$286,346.24	\$566,805.09
	\$426,638.71	\$336,346.24	\$762,984.95