DEPOSITS IN APRIL   General Accounts			rt Community League Report for May 5, 2021		
Casino Accounts					
SZEAU   Interest from general savings   SZEAU   Interest from casino savings   STEAU   STAND		DEI	POSITS IN APRIL		
SZEAU   Interest from general savings   SZEAU   Interest from casino savings   STEAU   STAND	General Accounts				Total
Solid   Part					
Same	Interest from general savings	\$26.47	Interest from casino savings	\$11.80	
Casino Accounts   Casino Accounts   Total	Transfter from general savings	\$7.33	GIC T-Bill Interest	\$308.22	
Casino Accounts   Casino Accounts   Total					
Total	Total Deposits	\$33.80		\$320.02	\$353.82
Total		EXP	ENSES IN APRIL		
Solid   Expenses   \$7.48   \$0.00   \$7.48	General Accounts Casino Accounts				
Solid   Expenses   \$7.48   \$0.00   \$7.48					
STABLE   S	Transfer to general chequing	\$7.33			
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total	Bank interest				
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total					
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total					
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total					
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total					
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total					
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total					
SERVUS Credit Union Balances as of April 30, 2021   Salon   Total					
SERVUS Credit Union Balances as of April 30, 2021	Total Expenses	\$7.48		\$0.00	\$7.48
SERVUS Credit Union Balances as of April 30, 2021	Net Expenses and Deposits	\$26.32		\$320.02	\$346.34
SERVUS Credit Union Balances as of April 30, 2021   General   Casino   Total					
SERVUS Credit Union Balances as of April 30, 2021   General   Casino   Total					
Casino   Total					
Sequence		SERVUS Credit Uni	on Balances as of April 30, 2021		
Sequence		General		Casino	Total
\$128,845.16   \$71,810.87   \$200,656   \$10 # 24-matures April 2021 (0.5%)   \$250,308.22   \$250,308.22   \$250,308   \$250,308.22   \$250,308.22   \$250,308   \$250,308.22   \$250,308.22   \$250,308   \$250,308.22   \$250,308.22   \$250,308   \$250,308.22   \$250,308					
Sic # 24-matures April 2021 (0.5%)   \$250,308.22   \$250,308     Standard	Chequing Accounts				\$12,451.88
\$128,845.01   \$334,571.12   \$463,416	Saving Accounts				\$200,656.03
Allocated/Unallocated Funds as of April 30, 2021    General   Casino   Total     uilding fund   \$0.00   \$50,000.00   \$50,000     F.E.P. grant & interest for building   \$0.00   \$0.00   \$0.00     LIP Grant   \$2,831.12   \$0.00   \$2,831     Inallocated funds   \$126,013.89   \$284,571.12   \$410,585     Casino   Total     Casino   Total     \$50,000.00   \$50,000     \$0.00   \$0.00     \$0.00   \$2,831	GIC # 24-matures April 2021 (0.5%)	<u> </u>	GIC # 25-Matures July 2021 (0.5%)	\$250,308.22	\$250,308.22
General         Casino         Total           uilding fund         \$0.00         \$50,000.00         \$50,000.00           .F.E.P. grant & interest for building         \$0.00         \$0.00         \$0.00           LIP Grant         \$2,831.12         \$0.00         \$2,831           Inallocated funds         \$126,013.89         \$284,571.12         \$410,585	Total Financial Assets	\$128,845.01		\$334,571.12	\$463,416.13
General         Casino         Total           uilding fund         \$0.00         \$50,000.00         \$50,000.00           .F.E.P. grant & interest for building         \$0.00         \$0.00         \$0.00           LIP Grant         \$2,831.12         \$0.00         \$2,831           Inallocated funds         \$126,013.89         \$284,571.12         \$410,585					
General         Casino         Total           uilding fund         \$0.00         \$50,000.00         \$50,000.00           .F.E.P. grant & interest for building         \$0.00         \$0.00         \$0.00           LIP Grant         \$2,831.12         \$0.00         \$2,831           Inallocated funds         \$126,013.89         \$284,571.12         \$410,585		Allocated/Unalloc	cated Funds as of April 30, 2021		
uilding fund       \$0.00       \$50,000.00       \$50,000         .F.E.P. grant & interest for building       \$0.00       \$0.00       \$0.00         LIP Grant       \$2,831.12       \$0.00       \$2,831         Inallocated funds       \$126,013.89       \$284,571.12       \$410,585				Casino	Total
F.E.P. grant & interest for building       \$0.00       \$0         LIP Grant       \$2,831.12       \$0.00       \$2,831         Inallocated funds       \$126,013.89       \$284,571.12       \$410,585					
LIP Grant       \$2,831.12         Inallocated funds       \$126,013.89         \$2,831.12       \$284,571.12         \$410,585	Building fund				\$50,000.00
\$126,013.89 \$284,571.12 <b>\$410,585</b>					\$0.00 \$2.831.12
	Unallocated funds				\$2,851.12
\$128,845.01 \$334,571.12 \$463,416					
		\$128,845.01		\$334,571.12	\$463,416.13