		Prince Rune	rt Community League		
		•	ort for November 2, 2021		
			MAY 2021		
		DEL	POSITS IN MAY		
Conoral Accounts	DLI				
General Accounts			Casino Accounts		<u>Total</u>
Interest from general savings		\$27.26	Interest from casino savings	\$12.20	
Transfter from Casino to cover overdraft		\$105.15	interest from casino savings	\$12.20	
Total Deposits		\$132.51		\$12.20	\$144.71
		EXF	PENSES IN MAY		
General Accounts Casino Accounts					<u>Total</u>
Zoom Membership	CK 378	\$100.00	Transfer to general for shortfall	\$105.15	
Bank interest expense		\$5.25			
Total Expenses		\$105.25		\$105.15	\$210.40
Net Expenses and Deposits		\$27.26		-\$92.95	-\$65.69
		SERVUS Credit Uni	on Balances as of May 31, 2021		
		General		<u>Casino</u>	<u>Total</u>
Chequing Accounts		-\$0.25		\$12,346.88	\$12,346.63
Saving Accounts		\$128,872.52		\$71,823.07	\$200,695.59
GIC # 24-matures April 2021 (0.5%)		\$0.00	GIC # 25-matures July 2021 (0.5%)	\$250,308.22	\$250,308.22
Total Financial Assets		\$128,872.27		\$334,478.17	\$463,350.44
		Allocated/Unalloc	ated Funds as of May 31, 2021		
		General		<u>Casino</u>	<u>Total</u>
Ruilding fund		\$0.00		\$0.00	¢0.00
Building fund C.F.E.P. grant & interest for building		\$0.00 \$143,527.93		\$0.00	\$0.00 \$143,527.93
CLIP Grant		\$2,831.12		\$0.00	\$2,831.12
Unallocated funds		-\$17,486.78		\$334,478.17	\$316,991.39
		\$128,872.27		\$334,478.17	\$463,350.44