

The West Bend Community Association Treasury Report

As of May 18, 2011

Treasurer: Timothy Noronha

Recent Transactions

Date	Description	debits	credits	balance
22-Mar-11	Balance			\$3,341.97
31-Mar-11	interest		0.03	3,342.00
05-Apr-11	Chq 17 - Leticia Gracia - Community Garden	\$119.73		3,222.27
13-Apr-11	Chq 18 - Hilary Bell - TDSB Permits	\$164.16		3,058.11
18-Apr-11	Membership deposits		130.00	3,188.11
29-Apr-11	interest		0.02	3,188.13
18-May-11			\$70.00	3,258.13
18-May-11	Account Balance:			3,258.13

Restricted Funds

Mural maintenance fund	\$500.00
Friends of Dundas and Bloor (FODAB)	\$207.43
Clean and Beautiful Grant	\$166.25
Clean and Beautiful City (Community Garden)	\$2,044.78

Outstanding Liabilities

The West Bend Community Association Available Funds

\$339.67

Account Details:

Bank of Montreal
2859 Dundas Street West
Toronto, ON
M6P 1Y9
p: (416) 767-3111
Chequing account # 0399 8095-958

Signing Officers:

Hilary Bell
Duncan Farnan
Timothy Noronha
Maurice Rose

