

## The West Bend Community Association: Treasury Report

As of February 07, 2014

Treasurer: Tim Noronha



Date	Description	Debits	Credits	Balance
November 7, 2012	Last Statement balance			\$997.53
November 23, 2012	Cheque #24 "Wordpress for Dummies" boo	\$27.87		\$969.66
November 30, 2012	interest		\$0.01	\$969.67
December 31, 2012	interest		\$0.01	\$969.68
January 31, 2013	interest		\$0.01	\$969.69
February 28, 2013	interest		\$0.01	\$969.70
March 4, 2013	Membership Dues deposited		\$220.00	\$1,189.70
March 31, 2013	interest		\$0.01	\$1,189.71
April 8, 2013	Cheque #25*	13.27		\$1,176.44
April 30, 2013	interest		\$0.01	\$1,176.45
May 31, 2013	interest		\$0.01	\$1,176.46
June 30, 2013	interest		\$0.01	\$1,176.47
July 31, 2013	interest		\$0.01	\$1,176.48
August 31, 2013	interest		\$0.01	\$1,176.49
September 30, 2013	interest		\$0.01	\$1,176.50
September 27, 2013	'Cheque #26* Permit for school meetings	288.51		\$887.99
October 31, 2013	interest		\$0.01	\$888.00
October 1, 2013	Membership dues deposited		\$90.00	\$978.00
October 30, 2013	Membership dues deposited		\$60.00	\$1,038.00
November 30, 2013			\$0.01	\$1,038.01
December 31, 2013			\$0.01	\$1,038.02
January 31, 2014			\$0.01	\$1,038.03
January 17, 2014	'Cheque #27 Printer cartridge	62.14		\$975.89
	Membership dues to be deposited			\$30.00
	Balance			<b>\$1,005.89</b>
<b>Restricted Funds</b>				
	Friends of Dundas and Bloor (FODAB)			\$207.43
	Clean and Beautiful Grant			\$166.89
	Balance available for TWBCA purposes			<b>\$631.57</b>
<b>Account Details:</b>		<b>Chequing account # 0399 8095-958</b>		
Bank of Montreal	2859 Dundas Street West			
	Toronto ON M6P 1Y9			
	Tel: (416) 767-3111			