

St Joan of Arc CSCC
Financial Report

Operating Account			SLGA 50/50		
<u>BEGINNING BALANCE (May 1, 2023)</u>		<u>\$3,185.71</u>	<u>BEGINNING BALANCE May 1, 2023)</u>		<u>\$2,925.99</u>
INCOME (Deposits)			INCOME (Deposits)		
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1-May-23	Munch-A-Lunch	779.94			
15-May-23	Munch-A-Lunch	96.62			
23-May-23	Munch-A-Lunch	327.20			
29-May-23	Munch-A-Lunch	908.42			
TOTAL INCOME		\$2,112.18	TOTAL INCOME		\$0.00
,			,		
<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>
161	Munch-A-Lunch- Subway	933.7			
TOTAL EXPENSES		\$933.70	TOTAL EXPENSES		\$0.00
ENDING BALANCE (May 31, 2023)		\$4,364.19	ENDING BALANCE (May 31, 2023)		\$2,925.99

RECONCILED BANK BALANCE (May 1, 2023)		\$4,364.19
OUTSTANDING TRANSACTIONS		
<i>Outstanding Cheques</i>		\$0.00
<u>Cheque #</u>	<u>Payable To</u>	<u>Amount</u>
<i>Outstanding Deposits</i>		\$0.00
<u>Date</u>	<u>Description</u>	<u>Amount</u>
Forecast Bank Balance		\$4,364.19
<i>Operating Account</i>		\$4,364.19