

# St Joan of Arc CSCC Treasurer Report September 2023

Opening Balance As of September 1, 2023:

\$

904.93

Income/Deposits			
Date	Transaction Type	Description	Amount
9-Sep-2023	Teller Deposit	Little Caesar's and CSCC Grant	\$ 826.63
Total Income/Deposits:			\$ 826.63

Expenses			
Date	Transaction Type	Description	Amount
25-Sep-2023	E-Transfer	Trista Wilson - Sask Gaming License	-\$ 52.50
25-Sep-2023	Bank Fees	E-Transfer Fees	-\$ 1.50
Total Expenses:			-\$ 54.00

Pending Transactions			
Date	Transaction Type	Description	Amount
	E-Transfer	Teacher Farewell Gift (Retirement Flowers)	-\$ 15.54
	E-Transfer	Beverages for Backpack Drop Welcome Table	-\$ 119.00
	E-Transfer	Treats for Backpack Drop Welcome Table	-\$ 36.52
Total Pending Transactions:			-\$ 171.06

Closing Balance Not Including Pending Transactions: \$ 1,677.56

Closing Balance Including Pending Transactions: \$ 1,506.50