

St Joan of Arc CSCC
Financial Report
January 2023

<i>Operating Account</i>		
BEGINNING BALANCE (January 1, 2023)		<u>\$1,738.69</u>
INCOME (Deposits)		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
16-Jan-23	Munch-A-Lunch	70.65
23-Jan-23	Munch-A-Lunch	616.97
30-Jan-23	Munch-A-Lunch	897.18
TOTAL INCOME		\$1,584.80
EXPENSES		
<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>
159	Silver Screen Inc - Spirit Wear	1361.5
TOTAL EXPENSES		\$1,361.50
ENDING BALANCE (January 31, 2023)		<u>\$1,961.99</u>

Notes:

\$140.27 worth of pop/candy/chips was returned and will be deposited to the bank in February financials.

RECONCILED BANK BALANCE (January 31, 2023)		\$1,961.99
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		\$1,961.99
	<i>Operating Account</i>	\$1,961.99