

St Joan of Arc CSCC
 Financial Report
 December 2022

<i>Operating Account</i>		
BEGINNING BALANCE (December 1, 2022)		<u>\$4,925.21</u>
INCOME (Deposits)		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
12-Dec-22	Munch-A-Lunch	734.51
19-Dec-22	Munch-A-Lunch	881.05
TOTAL INCOME		\$1,615.56
<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>
159	Silver Screen Inc - Spirit Wear	3263.79
157	Popeyes Munch-a-Lunch	1449.5
	Trista Wilson - SLGA	
e-transfer	Application	54
	Jaclyn Forsberg - Halloween	
e-transfer	Disco light	34.79
TOTAL EXPENSES		<u>\$4,802.08</u>
ENDING BALANCE (December 31, 2022)		<u>\$1,738.69</u>

Notes:

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

RECONCILED BANK BALANCE (December 31, 2022)		\$1,738.69
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		\$1,738.69
	<i>Operating Account</i>	\$1,738.69