

St Joan of Arc CSCC
Financial Report
October 2022

<i>Operating Account</i>		
BEGINNING BALANCE (September 30, 2022)		<u>\$1,217.96</u>
INCOME (Deposits)		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
TOTAL INCOME		\$0.00
EXPENSES		
<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>
155	Halloween decorations	190.2
TOTAL EXPENSES		\$190.20
ENDING BALANCE (December 31, 2021)		<u>\$1,027.76</u>

RECONCILED BANK BALANCE (September 30, 2022)		\$1,027.76
OUTSTANDING TRANSACTIONS		
<i>Outstanding Cheques</i>		
		\$0.00
<u>Cheque #</u>	<u>Payable To</u>	<u>Amount</u>
<i>Outstanding Deposits</i>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
Forecast Bank Balance		\$1,027.76
	<i>Operating Account</i>	\$1,027.76
	<i>Direct Appeal</i>	\$0.00