

# St Joan of Arc CSCC Financial Report October 2022

<b>RECONCILED BANK BALANCE (September 30, 2022)</b>			\$1,027.76
<b>OUTSTANDING TRANSACTIONS</b>			
<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>	
<b>Forecast Bank Balance</b>			\$1,027.76
<i>Operating Account</i>			\$1,027.76
<i>Direct Appeal</i>			\$0.00