

St Joan of Arc CSCC Treasurer Report February 2025

Opening Balance As of February 1, 2025:

\$

5,593.09

Income/Deposits			
Date	Transaction Type	Description	Amount
26-Feb-2025	Mobile Cheque Deposit	Subway - Healthy Hunger January 23, 2025	\$ 104.00
26-Feb-2025	Mobile Cheque Deposit	Subway FTJ - Healthy Hunger January 23, 2025	\$ 2.00
26-Feb-2025	Mobile Cheque Deposit	Lotteries and Gaming SK Grant	\$ 591.88
		Total Income/Deposits:	\$ 697.88

Expenses			
Date	Transaction Type	Description	Amount
13-Feb-2025	e-transfer	Western Pizza Staff Appreciation Lunch	\$ (400.00)
13-Feb-2025	bank fees		\$ (1.50)
16-Feb-2025	e-transfer	Staff Appreciation Supplies - Jaclyn Forsberg	\$ (184.41)
16-Feb-2025	bank fees		\$ (1.50)
16-Feb-2025	e-transfer	Staff Appreciation Supplies - Wendi Frederick	\$ (333.22)
16-Feb-2025	bank fees		\$ (1.50)
		Total Expenses:	-\$ 922.13

Pending Transactions			
Date	Transaction Type	Description	Amount
		Total Pending Transactions:	\$ -

Closing Balance Not Including Pending Transactions: \$ 5,368.84

Closing Balance Including Pending Transactions: \$ 5,368.84