

St Joan of Arc CSCC
Financial Report

<i>Operating Account</i>			<i>SLGA 50/50</i>		
BEGINNING BALANCE (April 1, 2023)			\$3,537.50	BEGINNING BALANCE (April 1, 2023)	
				\$2,925.99	
INCOME (Deposits)				INCOME (Deposits)	
<u>Date</u>	<u>Description</u>	<u>Amount</u>		<u>Date</u>	<u>Description</u>
1-Apr-23	Munch-A-Lunch	782.18			
17-Apr-23	Munch-A-Lunch	99.61			
24-Apr-23	Munch-A-Lunch	338.39			
TOTAL INCOME		\$1,220.18		TOTAL INCOME	
				\$0.00	
<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>		<u>Cheque #</u>	<u>Description</u>
	Munch-A-Lunch - Urban				
e-transfer	Garden	1571.97			
TOTAL EXPENSES		\$1,571.97		TOTAL EXPENSES	
				\$0.00	
ENDING BALANCE (April 30, 2023)			\$3,185.71	ENDING BALANCE (April 30, 2023)	
				\$2,925.99	

RECONCILED BANK BALANCE (April 1, 2023)		\$3,185.71
OUTSTANDING TRANSACTIONS		
<i>Outstanding Cheques</i>		\$0.00
<u>Cheque #</u>	<u>Payable To</u>	<u>Amount</u>
<i>Outstanding Deposits</i>		\$632.00
<u>Date</u>	<u>Description</u>	<u>Amount</u>
May-23	Little Ceasers Fundraiser	\$ 632.00
Forecast Bank Balance		\$3,817.71
<i>Operating Account</i>		\$3,817.71