

St Joan of Arc CSCC Treasurer Report January 2025

Opening Balance As of January 1, 2025: \$

4,365.19

Income/Deposits			
Date	Transaction Type	Description	Amount
10-Jan-2025	Mobile Cheque Deposit	Boston Pizza - Healthy Hunger October 23, 2024	\$ 231.25
26-Jan-2025	Mobile Cheque Deposit	Dairy Queen - Healthy Hunger November 21, 2024	\$ 199.65
26-Jan-2025	Mobile Cheque Deposit	Dairy Queen FTJ - Healthy Hunger November 21, 2024	\$ 4.00
26-Jan-2025	Mobile Cheque Deposit	Boston Pizza - Healthy Hunger December 12, 2024	\$ 98.00
26-Jan-2025	Mobile Cheque Deposit	Swirl World - Healthy Hunger December 18, 2024	\$ 112.00
26-Jan-2025	Mobile Cheque Deposit	Swirl World FTJ - Healthy Hunger December 18, 2024	\$ 29.00
26-Jan-2025	Mobile Cheque Deposit	Little Caesars Fundraiser	\$ 554.00
		Total Income/Deposits:	\$ 1,227.90

Expenses			
Date	Transaction Type	Description	Amount
		Total Expenses:	\$ -

Pending Transactions			
Date	Transaction Type	Description	Amount
	Mobile Cheque Deposit	Subway - Healthy Hunger January 23, 2025	\$ 104.00
	Mobile Cheque Deposit	Subway FTJ - Healthy Hunger January 23, 2025	\$ 2.00
		Total Pending Transactions:	\$ 106.00

Closing Balance Not Including Pending Transactions: \$ 5,593.09

Closing Balance Including Pending Transactions: \$ 5,699.09