

St Joan of Arc CSCC
Financial Report

| <i>Operating Account</i> | | | <i>SLGA 50/50</i> | | |
|--|--------------------|-------------------|--|--------------------|-------------------|
| BEGINNING BALANCE (March 1, 2023) | | \$1,839.46 | BEGINNING BALANCE (March 1, 2023) | | \$1,935.47 |
| INCOME (Deposits) | | | INCOME (Deposits) | | |
| <u>Date</u> | <u>Description</u> | <u>Amount</u> | <u>Date</u> | <u>Description</u> | <u>Amount</u> |
| 12-Mar-23 | Munch-A-Lunch | 364.76 | 6-Mar-23 | Rafflebox | 990.52 |
| 19-Mar-23 | Munch-A-Lunch | 507.82 | | | |
| 26-Mar-23 | Munch-A-Lunch | 825.46 | | | |
| TOTAL INCOME | | \$1,698.04 | TOTAL INCOME | | \$990.52 |
| <u>Cheque #</u> | <u>Description</u> | <u>Amount</u> | <u>Cheque #</u> | <u>Description</u> | <u>Amount</u> |
| | | | | | |
| TOTAL EXPENSES | | \$0.00 | TOTAL EXPENSES | | \$0.00 |
| ENDING BALANCE (March 31, 2023) | | | ENDING BALANCE (March 31, 2023) | | |
| | | \$3,537.50 | | | \$2,925.99 |

| | | |
|--|--------------------|---------------|
| RECONCILED BANK BALANCE (March 1, 2023) | \$3,537.50 | |
| OUTSTANDING TRANSACTIONS | | |
| <i>Outstanding Cheques</i> | | |
| <u>Cheque #</u> | <u>Payable To</u> | <u>Amount</u> |
| | | \$0.00 |
| <i>Outstanding Deposits</i> | | |
| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
| | | \$0.00 |
| Forecast Bank Balance | | |
| <i>Operating Account</i> | \$3,537.50 | |