

St Joan of Arc CSCC
Financial Report

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

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