

June - September 2021

Gaming Account

Date	Notes	Amount	Running Total
14-Jun-21	Balance from previous month		3745.61
30-Apr-21	Interest	0.13	3745.74
30-May-21	Interest	0.06	3745.80
14-Apr-21	Place holder for Mural Project (United Church Grant)	-1000.00	2745.80
05-Jun-21	Katrina Sumrall - Yearbook	-900.00	1845.80
05-Jun-21	Wes Coleman - Shrubs - Front Garden	-48.05	1797.75
05-Jun-21	Sara Wearmouth - Labour - Front Garden	-126.95	1670.80
30-Jun-21	Interest	0.04	1670.84
30-Jul-21	Interest	0.04	1670.88
30-Aug-21	Interest	0.04	1670.92

General Operating Account

Date	Notes	Amount	Running Total
14-Jun-21	Balance from previous month		1389.73
30-Apr-21	Interest	0.01	1389.74
30-Apr-21	Paper Statement Charge	-2.00	1387.74
30-May-21	Interest	0.02	1387.76
30-May-21	Paper Statement Charge	-2.00	1385.76
30-Jun-21	Interest	0.01	1385.77
30-Jun-21	Paper Statement Charge	-2.00	1383.77
30-Jul-21	Interest	0.03	1383.80
30-Jul-21	Paper Statement Charge	-2.00	1381.80
30-Jul-21	DPAC Grants 2020	600.00	1981.80
30-Jul-21	DPAC Grants 2019	600.00	2581.80
30-Aug-21	Interest	0.04	2581.84
30-Aug-21	Paper Statement Charge	-2.00	2579.84