

Treasurer's Report August 2024

General Account

Balance: \$ 4586.37

Deposits: \$1425 in E-Transfers

- \$95 (25,45,25) From Ashlyn Miuccio	- \$80 From Janet Riley
- \$40 From Meredith Westbury	- \$105 From Paige Black
- \$50 From Chelsea Whitney	- \$60 From Allison Diemer
- \$20 From Chris Shepley	- \$60 From Danielle Hebert
- \$60 From Ellie Bridle	- \$70 From Corinne S Molle
- \$100 From Nobuko Fujita	- \$30 From Tina Ioannis
- \$80 From Delaney Leclair	- \$130 From Alessa Sauve
- \$145 (75,70) From Amber Welker	- \$20 From Alexis Stevanka
From Vendors	- \$40 From Barbara Lentsch
- \$40 From Erin B Gibb	- \$40 From Jiffs Bakery
- \$40 From Karen Burnett	- \$40 From Diane Boismier
- \$40 From Monique Michaud	- \$40 From Shannon Bell

\$1610 in Cash Deposit

\$660 Cheque Deposit

Payments: \$2340.61 Transfer to Charity

Charity Account

Balance: \$20,951.51

Deposits: \$2291.05 from Paradise Gaming
\$2340.61 Transfer in from General

Payments: \$400 To Cayla Mursall for Facility Rental
\$79.72 To Hydro One (Due September 10th)
\$2260 To Backwoods Turf and Timber
\$250 To Dronfield Equestrian (Show Judge)
\$93.77 To David Westley for Ink
\$400 To Tom Ramey
\$7 Service Charge (missing signature)

Building Account

Balance: \$2024.47