

Treasurer's Report July 2024

General Account

Balance: \$ 3151.98

Deposits: \$180 in E-Transfers

- \$30 From Ashlyn Miuccio

- \$40 From Madison Francis

- \$70 From Marissa Labonte

- \$40 From Chantelle Croteau

\$1554 in Cash Deposit

Payments: \$300 To Joel Musjy for Bursary for Delilah

Charity Account

Balance: \$19,810.34

Deposits: \$1529.57 from Paradise Gaming

Payments: \$400 To Devine Group Property Management

\$80.71 To Hydro One (Due August 11th)

\$904 To Backwoods Turf and Timber

\$20.44 Elizabeth Ruggaber for cleaning supplies

\$395 To Wilton Electrical and Contracting Inc

Building Account

Balance: \$2020.87