

BIG BASSWOOD LAKE FINANCIAL STATEMENT

June 24, 2019 to September 4, 2019

OPENING BALANCE: **\$ 7366.54**

CREDITS

Memberships	2306.30
Calendars	60.00
Stickers	20.00
Exchange USD	28.83
Deposit Correcting Entry - deposit.	314.06
Total Credits	\$ 2729.19

DEBITS

Bank Service Charge	9.00
Credit Union Annual Membership Fee	7.50
BBLA Fireworks - Randy Gilbota.	100.00
Canada Post Box Renewal	190.97
Precision Web Hosting - L. Allcorn	101.04
Sowerby Social - Speaker Eric McIntyre	150.00
NorthShore Sentinel	29.95
Photocopy Services - L. Allcorn	59.43
Total Debits	\$ 647.89

CLOSING BALANCE **\$ 9447.84**

TRILLIUM ACCOUNT FINANCIAL STATEMENT

DECEMBER 4, 2018 to August 31, 2019

DEPOSITS:

DeC. 4, 2018	External Deposit Miscellaneous Payments ONTARIO TRILLIUM FOUNDATION	\$51,400.00
Dec. 20, 2018	Deposit (In error to wrong account)	314.06

DISPERSEMENTS:

June 28, 2019	Tulloch Engineering for Professional Services Rendered through 31/05/2019	2,599.00
June 28, 2019.	ReSolution Media Group photocopying	155.94
July 17, 2019	Tulloch Engineer for Professional Services Rendered through 30/06/2019	2, 892.80
July 17, 2019.	Folders for Septic Inspection Handouts	81.09
July 17, 2019	Sara Leach Stipend for scheduling Septic Inspections at BBLA 2019 AGM.	150.00
July 19, 2019.	Transfer to Account 601583883 (Correct Error Deposit to Wrong Account)	314.06
August 20	Tulloch Engineering for Professional Services. rendered through 31/07/19	10.468.60
	Monthly Bank Service Charge (8 x 3.00).	21.00
	Bank Draft Charge (4 x \$7.50)	30.00

CLOSING BALANCE:

\$34,971.70