

TRILLIUM ACCOUNT FINANCIAL STATEMENT

December 4, 2018 to August 16, 2020

DISPERSEMENTS:

Dec.4, 2018	Deposit/ ONTARIO TRILLIUM FOUNDATION	\$ 51,393.94
Dec. 20, 2018	* Deposit (In error to wrong account	\$51, 708.00
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.	10,468.60
Sept.16 2019	Tulloch Engineering for Professional services	5,604.80
Oct. 17 2019	Tulloch Engineering for Professional Services.	1,627.20
Nov. 20 2019.	Tolluch Engineering for Professional Services.	723.23
Dec. 20, 2019.	Tulloch Engineering for Professional Services.	11,435.60
Feb. 5, 2020.	Municipality of Huron Shores.	4,358.64
	Monthly Bank Service Charge (19 x 3.00).	57.00
	Bank Draft Charge (7 x \$7.50)	52.50

CLOSING BALANCE:

\$11,166.76

