

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