

Treasurers Report

Nov 14, 2013

755 Parkland Air Cadets Parents' Committee Association

Prepared by Jeanni Hatt, Treasurer

As of Oct 31, 2013

General Account:

\$51,252.27

Checks waiting to come out:

- Dwayne \$324.50
- Commercial Trenching \$350
- Brian Shaw \$16.80
- Muir Lake Community Hall \$60
- Muir Lake Community Hall \$400
- AGM \$165
- Brian Shaw \$327.69
- Transfer to Casino Account \$553.07
- Total \$49,055.21

Canteen Account:

\$1497.94

Casino Account:

\$441.86

Trip Account:

\$22,034.98

Check needed to be written

- \$1000 for fuel (Jet raffle)
- Balance \$21,034.98

Account Balance

General Total: \$49,497.07

Canteen Total: \$1497.94

Trip Total: \$21,034.98