

Treasurer's Report

NOVEMBER 2020

Description	Credits	Debits	Balance
Open Balance			\$9,181.84
Memberships	\$75.58		\$9,257.42
Bank Fee		\$2.95	\$9,254.47
Closing Balance			\$9,254.47

DECEMBER 2020

Description	Credits	Debits	Balance
Open Balance			\$9,254.47
Memberships	\$77.07		\$9,331.54
Bank Fee		\$2.95	\$9,328.59
Closing Balance			\$9,328.59

JANUARY 2021

Description	Credits	Debits	Balance
Open Balance			\$9,328.59
Bank Fee		\$2.95	\$9,328.59
Closing Balance			\$9,325.64

FEBRUARY 2021

Description	Credits	Debits	Balance
Open Balance			\$9,325.64
Just Food (Community Garden)	\$355.00		\$9,680.64
Cheque 37 Garden Expense (Community Garden)		\$29.39	\$9,651.25
Bank Fee		\$2.95	\$9,648.30
Closing Balance			\$9,648.30