

January 2021

Description	Credits	Debits	Balance
Opening Balance			\$9,328.59
Bank Fees		\$2.95	\$9,325.64
Closing Balance – 31 Jan			\$9,325.64

February 2021

Description	Credits	Debits	Balance
Opening Balance			\$9,325.64
Bank Fees		\$2.95	\$9,322.69
Chq #37 to Len Busby (Community Garden)		\$29.39	\$9,293.30
Received from Just Foods (Community Garden)	\$355.00		\$9,648.30
Closing Balance – 28 Feb			\$9,648.30

March 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance			9,648.30
Bank Fees		2.95	
Chq #38 to Christine Johnson (Community Garden)		134.47	
Chq #39 to Sue McCarthy (incorporation docs)		101.89	
Membership Fees	38.24		
Closing Balance – 31 March	38.24	239.31	9,447.23

April 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			9,450.18
March Bank Fees		2.95	
Membership Fees	126.48		
Community Garden Fund	180.00		
Closing Balance – 30 April	256.48	2.95	9753.71