

GENERAL ACCOUNT BANK BALANCE AS OF SEPT 30, 2020		
	Bank	Records
GENERAL (see below)	\$104,673.55	\$104,066.81
Funds - Donations Rec'd *		<b>-\$548.52</b>
Funds to be held for Damage Deposits		<b>-\$1,200.00</b>
Funds to be held for Rental Deposits		<b>-\$2,306.50</b>
Funds to be held for Med Bank		<b>-\$800.00</b>
Funds to be held for Int'l Convention		<b>-\$1,349.98</b>
Funds to be held for Pot of Gold		<u>\$0.00</u>
<b>Funds available</b>		<b>\$97,861.81</b>

\*\$946.44 available for charity; **-\$397.92** available for club

CHARITY BANK BALANCES AS OF SEPT 30, 2020		
	Bank	Records
BINGO (see below)	\$30,674.56	\$30,424.56
BOT	\$26,496.05	\$26,496.05
LOONIE PROGRESSIVE	\$20,482.00	\$20,482.00
MISC. LOTTERY	<u>\$3,511.84</u>	<u>\$3,511.84</u>
<b>AVAILABLE FOR CHARITY ONLY</b>	<b>\$81,164.45</b>	<b>\$80,914.45</b>

ATM	Bank	Records
Bank account balance	\$0.00	\$0.00
Interest Earned	<u>\$3.22</u>	<u>\$3.22</u>
	<b>\$3.22</b>	<b>\$3.22</b>

FLOATS	Amount
Bar	\$600.00 (2 x \$300)
Bingo	\$500.00
BOT	\$200.00
Canteen - Bars	\$70.00 (2 x \$35)
Canteen - Bingo	\$150.00
Canteen - Classic Cruisers	\$100.00
50/50 - Classic Cruisers	\$50.00
Jamboree	\$300.00
Medical Bank	\$50.00
Meeting Nights (Reception Desk)	\$100.00
Misc Floats	<u>\$200.00</u>
	<b>\$2,320.00</b>

RESERVE ACCOUNT	Bank	Records
Club Reserve Fund	\$50,000.00	\$50,000.00
Donation from Bennett Estate	\$68,500.00	\$68,500.00
Interest Earned	<u>\$409.38</u>	<u>\$409.38</u>
	<b>\$118,909.38</b>	<b>\$118,909.38</b>

Bingo Account - Difference between the Bank & our Records = \$250.00  
1 O/S cheque = \$250.00

General Account - Difference between the Bank & our Records = **\$606.74**

3 O/S cheques = \$766.79; 2 O/S deposits = \$160.05	\$766.79
	<u><b>-\$160.05</b></u>
	<b>\$606.74</b>