

Banting and Best Association

Treasurer Report

CASINO ACCOUNT

November 8, 2022

Casino Account as of

10/10/2022 \$62,495.76

Less Actual Expenses

11/01/2022 -\$3.75 Oct Bank Fee

Less Not Cleared / Not Authorized

Estimated Balance November 8, 2022 \$62,492.01

Actual Balance as of November 8, 2022 \$62,492.01

Banting and Best Association

Treasurer Report

GENERAL ACCOUNT

November 8, 2022

Main Account as of	10/11/2022	\$5,386.46
Less Actual Expenses	10/17/2022	-\$590.63 CHQ 249
	10/11/2022	\$1,229.00 Popcorn Money Deposit
	10/11/2022	\$103.00 Healthy Hunger
	10/11/2022	\$89.25 Healthy Hunger
	10/31/2022	-\$64.22 Chips / Juice

Less Not Cleared / Not Authorized

Estimated Balance November 8, 2022	\$6,152.86
Actual Balance as of November 8, 2022	\$4,795.83