

**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	<b>-\$3.75</b>	Oct Bank Fee

**Less Not Cleared / Not Authorized**

Estimated Balance November 8, 2022	<b>\$62,492.01</b>
Actua Balance as of November 8, 2022	<b>\$62,492.01</b>

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**Treasurer Report**

**GENERAL ACCOUNT**

**November 8, 2022**

<b>Main Account as of</b>	10/11/2022	<b>\$5,386.46</b>	
<b>Less Actual Expenses</b>	10/17/2022	<b>-\$590.63</b>	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	<b>-\$64.22</b>	Chips / Juice

**Less Not Cleared / Not Authorized**

<b>Estimated Balance November 8, 2022</b>	<b>\$6,152.86</b>
<b>Actua Balance as of November 8, 2022</b>	<b>\$4,795.83</b>