

Banting and Best Association		
Treasurer Report		
CASINO ACCOUNT		
January 17, 2023		
Casino Account as of	11/08/2022	\$62,492.01
Less Actual Expenses	11/30/2022	-\$3,582.30 CHQ 312
	12/01/2022	-\$3.75 Dec Bank Fee
	12/19/2022	-\$2,117.26 CHQ 314
	01/03/2023	-\$3.75 Jan Bank Fee
Less Not Cleared / Not Authorized	11/29/2022	-41.99 CHQ 313
Estimated Balance January 17, 2023		\$56,742.96
Estimated Balance January 17, 2023		\$56,784.95

CHQ 312 RAZ KIDS / LOCK N CHARGE CART
 CHQ 313 SENSORY MATERIALS (NOT CASHED YET)
 CHQ 314 EDUCATION STATION / ALBERTA MUSICAL THEATRE / ELEV8 LACROSSE

Banting and Best Association		
Treasurer Report		
GENERAL ACCOUNT		
January 17, 2023		
Main Account as of	11/08/2022	\$4,795.83
Less Actual Expenses	12/19/2022	-\$262.50 CHQ 250
Less Not Cleared / Not Authorized		
Estimated Balance January 17, 2023		\$4,533.33
Estimated Balance January 17, 2023		\$4,533.33

CHQ 250 - POPCORN ORDER