

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