9/12/2022

TREASURERS REPORT - September 2022

GENERAL ACCOUNT

Balance Forward (As at Jun 30, 2022) **$ 2,754.56**

TRANSACTIONS	EXPENSE	INCOME	BALANCE
TOTAL	$ -	$ -	

Ending Balance after approved disbursement **$ 2,754.56**

GAMING ACCOUNT

Balance Forward (As at Jun 30, 2022) **$ 9,259.22**

TRANSACTIONS	EXPENSE	INCOME	BALANCE
TOTAL	$ -	$ -	

Ending Balance after approved disbursement **$ 9,259.22**