

TREASURERS REPORT - October 2023

GENERAL ACCOUNT

Balance Forward (As of August 31, 2023)

\$ 1,857.50

TRANSACTIONS

Chq 0001 Remainder of gaming support from 21/22
CMS PAC Clearing & 2022/2023 Annual PAC Grant
2023/2024 Annual PAC Grant

EXPENSE	INCOME	BALANCE
	\$ 300.00	
	\$ 818.00	
	\$ 175.00	

TOTAL \$ - \$ 1,293.00

Current Balance

\$ 3,150.50

GAMING ACCOUNT

Balance Forward (As of August 31, 2023)

\$ 14,888.15

TRANSACTIONS

CMS Gaming Grant
Chq 0001 Remainder of gaming support from 21/22
CMS Gaming expenses ch#258

EXPENSE	INCOME	BALANCE
	12260	
	300	
	\$13,070.37	

TOTAL #####

Current Balance

\$ 13,777.78