

The West Bend Community Association Treasury Report

As of March 22, 2011

Treasurer: Timothy Noronha

Recent Transactions

Date	Description	debits	credits	balance
30-Jan-11	Balance			\$3,421.01
31-Jan-11	interest		0.03	3,421.04
17-Feb-11	Chq. 16 - David White - LEAF	79.10		3,341.94
28-Feb-11	interest		0.03	3,341.97
24-Mar-11	Membership deposits		110.00	3,451.97
23-Mar-11	Account Balance:			\$3,451.97

Restricted Funds

Mural maintenance fund	\$500.00
Friends of Dundas and Bloor (FODAB)	\$207.43
Clean and Beautiful Grant	\$166.25
Clean and Beautiful City (Community Garden)	\$2,164.51

Outstanding Liabilities

Chq. 17 - Leticia Gracia - Edna Garden (Clean and Beautiful)	\$119.73
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The West Bend Community Association Available Funds

\$294.05

Account Details:

Bank of Montreal
2859 Dundas Street West
Toronto, ON
M6P 1Y9
p: (416) 767-3111
Chequing account # 0399 8095-958

Signing Officers:

Hilary Bell
Duncan Farnan
Timothy Noronha
Maurice Rose

