

The West Bend Community Association Treasury Report

As of Oct 19, 2011

Treasurer: Timothy Noronha

Recent Transactions

Date	Description	debits	credits	balance
18-May-11	Balance			\$3,188.13
18-May-11	Membership deposits		70.00	3,258.13
31-May-11	interest earned		0.03	3,258.16
30-Jun-11	interest earned		0.03	3,258.19
28-Jul-11	Chq 20 - Leticia Gracia - Community Garden	2,044.14		1,214.05
29-Jul-11	interest earned		0.03	1,214.08
05-Aug-11	Chq 19 - TDSB permit application	\$22.60		1,191.48
31-Aug-11	interest earned		\$0.01	1,191.49
Sep	membership deposits		\$30.00	1,221.49
Sep	Chq 21 - TDSB permit fee	\$181.94		1,009.55
30-Sep-11	interest earned		\$0.01	1,009.56
18-Oct-11	membership deposits		\$60.00	1,069.56
19-Oct-11	Account Balance:			1,099.56

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)	\$0.64

Outstanding Liabilities

The West Bend Community Association Available Funds

\$225.24

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

