

Assets

General Bank account balance as of January 7, 2018

\$

Deposits made since last meeting

13-Dec-18	Bottle Drive	\$	148.25
13-Dec-18	Craft Sale tables	\$	225.00
13-Dec-18	Couch Raffle	\$	275.25
13-Dec-18	Pointsettia orders	\$	<u>1,313.00</u>
			1,961.50

Total Assets**Liabilities** (*cheques issued not yet cleared through the account*)

9-Nov-18	Boston Pizza	\$	450.90
23-Nov-18	Burrito Libre	\$	487.54
30-Nov-18	Tim Horton's	\$	334.73
7-Dec-18	Nitza's Pizza	\$	409.00
19-Dec-18	Kyla Norris - pointsettia orders	\$	1103.55
19-Dec-18	Kyla Norris - Advent Concert supplies	\$	217.06
19-Dec-18	Kyla Norris - craft sale sign supplies	\$	<u>44.94</u>
			3,047.72

Current Ledger Balance**14,910.16**