

Tecumseh BIA
2020 Month End Financials

Treasurer's Report for the period ending:

06-30-2021

BIA Operating Account (8111130)	Bank Balance stands at:	\$	38,729.74
Outstanding Cheques	see detail page	\$	(1,517.14)
BIA Ledger Balance stands at:		\$	<u>37,212.60</u>

BIA Reserve Account -	Balance last month	\$	66,761.27
	Interest	\$	93.28
		\$	<u>66,854.55</u>

Outstanding Receivables	see detail page	\$	-
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WFCU - Share Capital #1		\$	85.00
WFCU - Patronage Shares #4		\$	60.00
WFCU - Patronage Shares #44		\$	10.00
BIA Petty Cash	stands at:	\$	790.00
Deposit Clearing		\$	-
Square		\$	-
Prepaid Expenses & Deposits		\$	2,653.32

<u>Total BIA Current Assets :</u>		\$	<u>107,665.47</u>
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Tecumseh Dollars	Current Outstanding	\$	30,605.00
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Other BIA Liabilities and Equity :	from Xero report	\$	77,060.47
<u>Total BIA Liabilities and Equity :</u>		\$	<u>107,665.47</u>

Year To Date Levy Requisition: 2021	1st Quarter @ March 31	\$	33,000.00
	2nd Quarter @ June 30	\$	33,000.00
	3rd Quarter @ September 30		
	4th Quarter @ December 31		
Total Levy received to Date:		\$	<u>66,000.00</u>