

BIA Operating Account - # 8111130 June 30 2021

PAYMENT	CHEQUE NUMBER	AMOUNT	DEBIT	CREDIT	RUNNING BALANCE
<b>Outstanding Payments</b>					
6-04-2020 Payment: Texthelp Inc.	#41270	\$113.36			
7-06-2021 Payment: Michigan Diner		\$760.00			
21-06-2021 Payment: Town of Tecumseh	4588	\$45.00			
21-06-2021 Payment: Town of Tecumseh	4585	\$508.50			
24-06-2021 Payment: Cogeco	110051787060	\$90.28			
		<b>\$1,517.14</b>			
<b>Outstanding Receivables</b>					
		<b>\$0.00</b>			

BIA Operating Account WFCU - activity

Date	Source	Description	Reference	Debit	Credit	Running Balance
<b>Opening Balance</b>				<b>17,413.80</b>	<b>0.00</b>	<b>17,413.80</b>
01 Jun 2021	Payable Payment	Payment: Lacasse SPG	96886	0.00	3,200.84	14,212.96
01 Jun 2021	Payable Payment	Payment: Lacasse SPG	96886	0.04	0.00	14,213.00
01 Jun 2021	Payable Payment	Payment: Danilo's Enterprises Limited		0.00	1,000.00	13,213.00
02 Jun 2021	Payable Payment	Payment: Kelcom	X9054322	0.00	55.46	13,157.54
03 Jun 2021	Payable Payment	Payment: Town of Tecumseh	4562	0.00	45.00	13,112.54
03 Jun 2021	Payable Payment	Payment: Shopper's Drug Mart		0.00	530.00	12,582.54
03 Jun 2021	Payable Payment	Payment: Denise Pelaccia	PPE 05.29.2021	0.00	1,240.13	11,342.41
04 Jun 2021	Payable Payment	Payment: Receiver General - Payroll	May 2021	0.00	817.74	10,524.67
04 Jun 2021	Bank Transfer	Bank Transfer from BIA Operating Account - WFCU to WFCU VISA #0484		0.00	139.69	10,384.98
07 Jun 2021	Payable Payment	Payment: Michigan Diner		0.00	760.00	9,624.98
07 Jun 2021	Payable Payment	Payment: Three Lambs Registry & Baby Boutique		0.00	1,640.00	7,984.98
08 Jun 2021	Payable Payment	Payment: By The Book	INV-18397	0.00	45.20	7,939.78
11 Jun 2021	Bank Transfer	Bank Transfer from BIA Operating Account - WFCU to WFCU VISA #0484		0.00	162.33	7,777.45
15 Jun 2021	Payable Payment	Payment: Rock Mortgage Group	2020-06-15	0.00	42.35	7,735.10
17 Jun 2021	Payable Payment	Payment: Denise Pelaccia	PPE 06.12.2021	0.00	1,240.13	6,494.97
21 Jun 2021	Payable Payment	Payment: Town of Tecumseh	4585	0.00	508.50	5,986.47
21 Jun 2021	Payable Payment	Payment: Town of Tecumseh	4588	0.00	45.00	5,941.47
22 Jun 2021	Payable Payment	Payment: Petty Cash		0.00	608.66	5,332.81
22 Jun 2021	Payable Payment	Payment: Johnny Shotz		0.00	550.00	4,782.81
24 Jun 2021	Payable Payment	Payment: Cogeco	110051787060	0.00	90.28	4,692.53
25 Jun 2021	Bank Transfer	Bank Transfer from BIA Operating Account - WFCU to WFCU VISA #0484		0.00	442.85	4,249.68
25 Jun 2021	Payable Payment	Payment: Denise Pelaccia		0.00	51.74	4,197.94
30 Jun 2021	Receive Money	WFCU		14.66	0.00	4,212.60
30 Jun 2021	Receive Money	Town of Tecumseh	2021 Q2 Levy	33,000.00	0.00	37,212.60
<b>Total BIA Operating Account - WFCU</b>				<b>33,014.70</b>	<b>13,215.90</b>	<b>37,212.60</b>
<b>Closing Balance</b>				<b>37,212.60</b>	<b>0.00</b>	<b>37,212.60</b>
<b>Total</b>				<b>33,014.70</b>	<b>13,215.90</b>	<b>19,798.80</b>