

Tecumseh BIA

2020 Month End Financials

Treasurer's Report for the period ending: 05-31-2021

BIA Operating Account (8111130)	Bank Balance stands at:	\$21,939.14
Outstanding Cheques	see detail page	\$(4,525.34)
BIA Ledger Balance stands at:		\$17,413.80
BIA Reserve Account - Balance last month		\$66,665.02
Interest		\$96.25
		\$66,761.27
Outstanding Receivables	see detail page	\$-
WFCU - Share Capital #1		\$85.00
WFCU - Patronage Shares #4		\$60.00
WFCU - Patronage Shares #44		\$10.00
BIA Petty Cash stands at:		\$950.00
Deposit Clearing		\$-
Square		\$-
Prepaid Expenses & Deposits		\$2,843.96
Total BIA Current Assets :		\$88,124.03
Tecumseh Dollars Current Outstanding		\$33,825.00
Other BIA Liabilities and Equity :from Xero report		\$54,299.03
Total BIA Liabilities and Equity :		\$88,124.03
Year To Date Levy Requisition: 2021	1st Quarter @ March 31	\$33,000.00
	2nd Quarter @ June 30	
	3rd Quarter @ September 30	
	4th Quarter @ December 31	
Total Levy received to Date:		\$33,000.00

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

05/31/2021

Outstanding Payments

6-04-2020	Payment: Texthelp Inc. #41270	\$113.36
19-05-2021	Payment: Flowers By Phil 44445	\$101.70
25-05-2021	Payment: Zehrs	\$4,110.00
25-05-2021	Payment: Homestyle Bakery	\$110.00
27-05-2021	Payment: Cogeco 110051229235	\$90.28
		\$4,525.34

Outstanding Receivables

\$0.00

Operating Account - activity

Date	Source	Description	Reference	Debit	Credit	Running Balance
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BIA Operating Account - WFCU

		Opening Balance		28,428.63	0.00	28,428.63
01 May 2021	Payable Payment	Payment: Danilo's Enterprises Limited			0.00	
		1,000.00	27,428.63			
03 May 2021	Payable Payment	Payment: Graham's Paint "N" Paper Place Ltd.			0.00	
		1,080.00	26,348.63			
04 May 2021	Payable Payment	Payment: Advance Business Systems 731355		0.00	197.75	
		26,150.88				
05 May 2021	Payable Payment	Payment: Eric Bonnici 20210505-01		0.00	250.00	
		25,900.88				
06 May 2021	Receivable Payment	Payment: Town of Tecumseh Jan - Mar 2021 HST				
		1,716.78	0.00	27,617.66		
06 May 2021	Payable Payment	Payment: Denise Pelaccia PPE 05.01.2021			0.00	
		1,240.13	26,377.53			
07 May 2021	Payable Payment	Payment: Kelcom X9053164		0.00	35.35	
		26,342.18				
10 May 2021	Payable Payment	Payment: By The Book INV-18334		0.00	45.20	
		26,296.98				

11 May 2021	Payable Payment	Payment: Ryan MacEacheran	0.00	320.00	
	25,976.98				
11 May 2021	Payable Payment	Payment: Receiver General - Payroll	Apr 2021	0.00	
	817.74	25,159.24			
11 May 2021	Payable Payment	Payment: By The Book INV-18308	0.00	805.14	
	24,354.10				
11 May 2021	Bank Transfer	Bank Transfer from BIA Operating Account - WFCU to WFCU VISA #0484			
	0.00	276.25	24,077.85		
17 May 2021	Payable Payment	Payment: Rock Mortgage Group110051091721	0.00	42.35	
	24,035.50				
19 May 2021	Payable Payment	Payment: Flowers By Phil	44445	0.00	101.70
	23,933.80				
19 May 2021	Payable Payment	Payment: Awad Medical Aesthetics & Wellness			0.00
	500.00	23,433.80			
20 May 2021	Payable Payment	Payment: Petty Cash	0.00	482.50	22,951.30
20 May 2021	Payable Payment	Payment: Denise Pelaccia	PPE 05.15.2021	0.00	
	1,240.13	21,711.17			
25 May 2021	Payable Payment	Payment: Zehrs	0.00	4,110.00	17,601.17
25 May 2021	Payable Payment	Payment: Homestyle Bakery		0.00	110.00
	17,491.17				
26 May 2021	Payable Payment	Payment: Denise Pelaccia		0.00	24.05
	17,467.12				
27 May 2021	Payable Payment	Payment: Cogeco	110051229235	0.00	90.28
	17,376.84				
31 May 2021	Receive Money WFCU		36.96	0.00	17,413.80
Total BIA Operating Account - WFCU			1,753.74		12,768.57
	17,413.80				
Closing Balance		17,413.80	0.00		17,413.80
Total		1,753.74	12,768.57		(11,014.83)