

**Tecumseh BIA**  
2020 Month End Financials

**Treasurer's Report for the period ending:**

05-31-2021

<b>BIA Operating Account (8111130)</b>	Bank Balance stands at:	\$	21,939.14
Outstanding Cheques	see detail page	\$	(4,525.34)
BIA Ledger Balance stands at:		<u>\$</u>	<u>17,413.80</u>

<b>BIA Reserve Account -</b>	Balance last month	\$	66,665.02
	Interest	\$	96.25
		<u>\$</u>	<u>66,761.27</u>

<b>Outstanding Receivables</b>	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:	\$	950.00
Deposit Clearing		\$	-
Square		\$	-
Prepaid Expenses & Deposits		\$	2,843.96

<b><u>Total BIA Current Assets :</u></b>		<u>\$</u>	<u>88,124.03</u>
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<b>Tecumseh Dollars</b>	Current Outstanding	<u>\$</u>	<u>33,825.00</u>
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Other BIA Liabilities and Equity :	from Xero report	\$	54,299.03
<b><u>Total BIA Liabilities and Equity :</u></b>		<u>\$</u>	<u>88,124.03</u>

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

**NOTES:**