

Tecumseh BIA
2021 Month End Financials

Treasurer's Report for the period ending:

07-31-2021

BIA Operating Account (8111130)	Bank Balance stands at:	\$	45,651.26
Outstanding Cheques	see detail page	\$	(9,578.28)
BIA Ledger Balance stands at:		\$	36,072.98
BIA Reserve Account -	Balance last month	\$	66,854.55
	Interest	\$	96.52
		\$	66,951.07
Outstanding Receivables	see detail page	\$	1,060.10
WFCU - Share Capital #1		\$	85.00
WFCU - Patronage Shares #4		\$	60.00
WFCU - Patronage Shares #44		\$	10.00
BIA Petty Cash	stands at:	\$	505.00
Deposit Clearing		\$	-
Square		\$	-
Prepaid Expenses & Deposits		\$	2,491.98
<u>Total BIA Current Assets :</u>		\$	107,236.13
Tecumseh Dollars	Current Outstanding	\$	53,100.00
Other BIA Liabilities and Equity :	from Xero report	\$	54,136.13
<u>Total BIA Liabilities and Equity :</u>		\$	107,236.13
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:		\$	66,000.00

Tecumseh Business Improvement Area**BIA Operating Account - # 8111130****07/31/2021****Outstanding Payments**

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
16-07-2021	Payment: 1786795 Ontario Ltd.		\$360.00
20-07-2021	Payment: Advance Business Systems	734241	\$107.35
20-07-2021	Payment: Town of Tecumseh	4637	\$45.00
21-07-2021	Payment: Pat & Hank's Fish and Chips		\$210.00
26-07-2021	Payment: Zehrs		\$6,490.00
26-07-2021	Payment: Graham's Paint "N" Paper Place Ltd.		\$2,105.00
28-07-2021	Payment: Cogeco	110052327524	\$90.28
29-07-2021	Payment: Denise Pelaccia		\$57.29
			<u>\$9,578.28</u>

Outstanding Receivables

31-07-202	Town of Tecumseh	Q2 2021 HST refund	\$1,060.10
			<u>\$1,060.10</u>

Operating Account - activity

Tecumseh Dollars Sold

Jul-21

Denomination	Serial #s	Date	Name	Total Value
50	1151-1152	July 5/21	Janet	100
20	1751-1769	July 5/21	Janet	400
10	3501-3510	July 5/21	Jack	100
50	1153-1154	July 5/21	Jack	100
20	1770-1774	July 5/21	Jack	100
100	151-152	July 5/21	Jack	200
50	1155-1156	July 5/21	Gisele	100
\$10.00	3511-3520	July 5/21	Gisele	100
\$20.00	1775-1789	July 5/21	Gisele	300
\$50.00	1157-1158	July 5/21	John	100
\$20.00	1790-1809	July 5/21	John	400
\$100.00	153	July 5/21	Brenda	100
\$20.00	1801-1814	July 5/21	Brenda	280
\$50.00	1159-1164	July 5/21	Brenda	300
\$100.00	154-155	July 5/21	Paul	200
\$50.00	1165-1168	July 5/21	Paul	200
\$10.00	3521-3524	July 5/21	Paul	40
\$20.00	1815-1817	July 5/21	Paul	60
\$50.00	1169-1178	July 5/21	Anna	500
\$20.00	1818-1827	July 5/21	Glenn	200
\$10.00	3525-3554	July 5/21	Glenn	300
\$20.00	1828-1832	July 5/21	Craig	100
\$50.00	1179-1186	July 5/21	Craig	400
\$20.00	1833-1837	July 5/21	Enza	100
\$50.00	1187-1194	July 5/21	Enza	400
\$50.00	1195-1202	July 5/21	Courtney	400
\$20.00	1838-1842	July 5/21	Courtney	100
\$100.00	156	July 5/21	Toni	100
\$50.00	1203-1204	July 5/21	Toni	100
\$20.00	1843-1847	July 5/21	Toni	100
\$10.00	3555-3574	July 5/21	Toni	100
\$100.00	157-158	July 5/21	Angie	200
\$50.00	1205-1206	July 5/21	Angie	100
\$20.00	1848-1850	July 5/21	Angie	60
\$20.00	1871-1877	July 5/21	Angie	140
\$10.00	3575-3584	July 5/21	Gary	100
\$50.00	1207-1210	July 5/21	Gary	200
\$20.00	1878-1887	July 5/21	Gary	200
\$10.00	3585-3594	July 5/21	Renee	100
\$50.00	1211-1212	July 5/21	Renee	100
\$100.00	159	July 5/21	Renee	100
\$20.00	1888-1897	July 5/21	Renee	200
\$50.00	1213-1216	July 5/21	John	200
\$20.00	1898-1907	July 5/21	John	200
\$10.00	3595-3604	July 5/21	John	100
\$20.00	1908-1922	July 5/21	Mike	300
\$10.00	3605-3624	July 5/21	Mike	200
\$100.00	160	July 5/21	Jeannine	100
\$50.00	1217-1218	July 5/21	Jeannine	100
\$20.00	1923-1932	July 5/21	Jeannine	200

\$10.00	3625-3634		July 5/21	Jeannine	100
\$100.00		161	July 5/21	Tina	100
\$50.00	1219-1220		July 5/21	Tina	100
\$20.00	1933-1942		July 5/21	Tina	200
\$10.00	3635-3644		July 5/21	Tina	100
\$10.00	3645-3654		July 5/21	Analisa	100
\$20.00	1943-1952		July 5/21	Analisa	200
\$50.00	1221-1222		July 5/21	Analisa	100
\$100.00		162	July 5/21	Analisa	100
\$100.00		163	July 5/21	Tina	100
\$50.00	1223-1224		July 5/21	Tina	100
\$20.00	1953-1962		July 5/21	Tina	200
\$10.00	3655-3664		July 5/21	Tina	100
\$100.00	164-168		July 5/21	Kristin	500
\$20.00	1963-1967		July 5/21	Alexa	100
\$50.00	1225-1228		July 5/21	Alexa	200
\$100.00	169-170		July 5/21	Alexa	200
\$100.00	171-175		July 5/21	Jordan	500
\$20.00	1968-1977		July 5/21	Patti	200
\$100.00	176-177		July 5/21	Patti	200
\$10.00	3665-3674		July 5/21	Patti	100
\$10.00	3675-3684		July 5/21	Terry	100
\$20.00	1978-1992		July 5/21	Terry	300
\$50.00	1229-1230		July 5/21	Terry	100
\$10.00	3685-3704		July 5/21	Kim	200
\$20.00	1993-2007		July 5/21	Kim	300
\$20.00	2008-2017		July 5/21	Marie-Jeanne	200
\$50.00	1233-1234		July 5/21	Marie-Jeanne	100
\$50.00	1231-1232		July 5/21	Marie-Jeanne	100
\$10.00	3705-3714		July 5/21	Marie-Jeanne	100
\$10.00	4001-4014		July 5/21	Laura	150
\$10.00	3715-3750		July 5/21	Laura	350
\$20.00	2018-2027		July 5/21	Jeannine	200
\$10.00	4015-4024		July 5/21	Jeannine	100
\$50.00	1235-1236		July 5/21	Jeannine	100
\$100.00		178	July 5/21	Jeannine	100
\$10.00	4025-4034		July 5/21	Shannon	100
\$20.00	2028-2032		July 5/21	Shannon	100
\$50.00	1237-1238		July 5/21	Shannon	100
\$100.00	179-180		July 5/21	Shannon	200
\$50.00	1241-1250		July 5/21	Ryan	500
\$100.00	183-187		July 5/21	Alaina	500
\$100.00	188-190		July 5/21	Kristina	300
\$20.00	2038-2047		July 5/21	Kristina	200
\$100.00	191-192		July 5/21	Sarah	200
\$20.00	2048-2057		July 5/21	Sarah	200
\$10.00	4045-4054		July 5/21	Sarah	100
\$20.00	2058-2067		July 5/21	Tina	200
\$10.00	4055-4064		July 5/21	Tina	100
\$100.00	193-194		July 5/21	Tina	200
\$100.00	181-182		July 5/21	Taylor	200
\$50.00	1239-1240		July 5/21	Taylor	100
\$20.00	2033-2037		July 5/21	Taylor	100
\$10.00	4035-4044		July 5/21	Taylor	100
\$20.00	2068-2082		July 5/21	Carrie	300

\$10.00	4065-4084	July 5/21	Carrie	200
\$10.00	4085-4094	July 5/21	Jason	100
\$20.00	2083-2092	July 5/21	Jason	200
\$100.00	195-196	July 5/21	Jason	200
\$20.00	2093-2107	July 5/21	Terry	300
\$10.00	4095-4114	July 5/21	Terry	200
\$100.00	197-201	July 5/21	Nicole	500
\$100.00	202-203	July 5/21	Colette	200
\$20.00	2108-2122	July 5/21	Colette	300
\$10.00	4115-4124	July 5/21	Dana	100
\$20.00	2123-2142	July 5/21	Dana	400
\$10.00	4125-4134	July 5/21	Kim	100
\$20.00	2143-2162	July 5/21	Kim	400
\$100.00	204-205	July 5/21	Sarah	200
\$20.00	2163-2177	July 5/21	Sarah	300
\$100.00	206-210	July 5/21	Jordan	500
\$100.00	211-214	July 5/21	Alexa	400
\$20.00	2178-2182	July 5/21	Alexa	100
\$100.00	215-216	July 5/21	Al	200
\$10.00	4135-4144	July 5/21	Al	100
\$20.00	2183-2192	July 5/21	Al	200
\$10.00	4145-4164	July 5/21	Patti	200
\$20.00	2193-2202	July 5/21	Patti	200
\$100.00		217 July 5/21	Patti	100
\$100.00	218-219	July 5/21	Brenda	200
\$20.00	2203-2217	July 5/21	Brenda	300
\$20.00	2218-2242	July 5/21	Dana	500
\$20.00	2243-2257	July 5/21	Carrie	300
\$10.00	4165-4184	July 5/21	Carrie	200
\$20.00	2258-2272	July 5/21	Jason	300
\$10.00	4185-4204	July 5/21	Jason	200
\$10.00	4205-4214	July 5/21	Glen	100
\$100.00	220-221	July 5/21	Glen	200
\$20.00	2273-2282	July 5/21	Glen	200
\$10.00	4215-4224	July 5/21	Anna	100
\$100.00	222-223	July 5/21	Anna	200
\$20.00	2283-2292	July 5/21	Anna	200
\$10.00	4225-4234	July 5/21	Colette	100
\$100.00	224-225	July 5/21	Colette	200
\$20.00	2293-2302	July 5/21	Colette	200
\$100.00	226-228	July 5/21	Jeannine	300
\$20.00	2303-2312	July 5/21	Jeannine	200
\$100.00	229-233	July 5/21	Al	500
\$100.00	234-235	July 5/21	Debbie	200
\$10.00	4235-4250	July 5/21	Debbie	150
\$10.00	3751-3754	July 5/21	Debbie	50
\$20.00	2313-2317	July 5/21	Debbie	100
\$100.00	236-237	July 5/21	Victor	200
\$20.00	2318-2327	July 5/21	Victor	200
\$10.00	3755-3764	July 5/21	Victor	100
\$100.00		238 July 5/21	Julie	100
\$20.00	2328-2342	July 5/21	Julie	300
\$10.00	3765-3774	July 5/21	Julie	100
\$100.00	239-240	July 5/21	Toni	200
\$20.00	2343-2374	July 5/21	Toni	100

\$10.00	3775-3795	July 5/21	Toni	200
\$100.00	241-243	July 5/21	Debbi	300
\$20.00	2348-2350	July 5/21	Debbi	60
\$10.00	3796-3809	July 5/21	Debbi	140
\$10.00	3810-3829	July 5/21	Vic	200
\$100.00	244-246	July 5/21	Vic	300
\$100.00	247-249	July 5/21	Paul	300
\$10.00	3830-3849	July 5/21	Paul	200
\$100.00		250 July 5/21	Gary	100
\$10.00	3850-3869	July 5/21	Gary	200
\$20.00	2351-2360	July 5/21	Diane	200
\$10.00	3900-3909	July 5/21	Diane	100
\$10.00	3870-3879	July 5/21	Diane	100
\$10.00	3880-3889	July 5/21	Diane	100
\$10.00	3919-3910	July 5/21	Jessica	100
\$10.00	3899-3890	July 5/21	Jessica	100
\$20.00	2361-2375	July 5/21	Jessica	200
\$10.00	3920-3939	July 5/21	Denise	200
\$20.00	2376-2390	July 5/21	Denise	300
\$20.00	2391-2405	July 5/21	Jessica	300
\$10.00	3940-3959	July 5/21	Jessica	200
\$10.00	3960-3979	July 5/21	Mary-Jean	200
\$20.00	2406-2420	July 5/21	Mary-Jean	300
\$10.00	3980-3989	July 5/21	Francis	100
\$20.00	2421-2425	July 5/21	Francis	100
\$10.00	3990-3999	July 5/21	Len	100
\$20.00	2426-2445	July 5/21	Len	400
\$20.00	2446-2470	July 5/21	Maria	500
\$20.00	2471-2495	July 5/21	John	500

\$36,980.00
