

Tecumseh BIA

2021 Month End Financials

Treasurer's Report for the period ending:

08-31-2021

BIA Operating Account (8111130)

Outstanding Cheques

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

\$	30,372.87
\$	(6,385.99)
\$	<u>23,986.88</u>

BIA Reserve Account -

Balance last month

Interest

\$	66,951.07
\$	96.66
\$	<u>67,047.73</u>

Outstanding Receivables

see detail page

WFCU - Share Capital #1

WFCU - Patronage Shares #4

WFCU - Patronage Shares #44

BIA Petty Cash

Deposit Clearing

Square

Prepaid Expenses & Deposits

stands at:

\$	-
\$	85.00
\$	60.00
\$	10.00
\$	650.40
\$	-
\$	-
\$	2,384.42

Total BIA Current Assets :

\$	<u>94,224.43</u>
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Tecumseh Dollars

Current Outstanding

\$	<u>50,090.00</u>
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Other BIA Liabilities and Equity :

from Xero report

Total BIA Liabilities and Equity :

\$	44,134.43
\$	<u>94,224.43</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>
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Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

08/31/2021

Outstanding Payments

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
17-08-2021	Payment: Rock Mortgage Group	110052717275	\$42.35
24-08-2021	Payment: Three Lambs Registry & Baby Boutique		\$900.00
25-08-2021	Payment: Cogeco	110052875081	\$90.28
30-08-2021	Payment: Zehrs		\$4,270.00
30-08-2021	Payment: Naples Pizza (Lesperance)		\$150.00
31-08-2021	Payment: Johnny Shotz		\$820.00
			\$6,385.99

Outstanding Receivables

			\$0.00
<u>Operating Account - activity</u>			

Tecumseh Dollar Sold

Denomination	Serial #s	Date	Name	Total Value
\$20.00	2501-2515	Aug. 3/21	Nancy	300
\$10.00	4251-4270	Aug. 3/21	Nancy	200
\$50.00	1251-1258	Aug. 3/21	Jack	400
\$20.00	2516-2518	Aug. 3/21	Jack	60
\$10.00	4271-4274	Aug. 3/21	Jack	40
\$50.00	1259-1260	Aug. 3/21	Gisele	100
\$20.00	2519-2533	Aug. 3/21	Gisele	300
\$10.00	4275-4284	Aug. 3/21	Gisele	100
\$10.00	4455-4474	Aug. 3/21	Mike	200
\$20.00	2724-2738	Aug. 3/21	Mike	300
\$20.00	2534-2548	Aug. 3/21	Kim	300
\$10.00	4285-4294	Aug. 3/21	Kim	100
\$50.00	1261-1262	Aug. 3/21	Kim	100
\$50.00	1263-1264	Aug. 3/21	Terry	100
\$10.00	4295-4304	Aug. 3/21	Terry	100
\$20.00	2549-2563	Aug. 3/21	Terry	300
\$50.00	1265-1274	Aug. 3/21	Kristin	500
\$50.00	1275-1282	Aug. 3/21	Alexa	400
\$20.00	2564-2568	Aug. 3/21	Alexa	100
\$50.00	1283-1286	Aug. 3/21	Patti	200
\$20.00	2569-2578	Aug. 3/21	Patti	200
\$10.00	4305-4314	Aug. 3/21	Patti	100
\$50.00	1287-1292	Aug. 3/21	Paul	300
\$20.00	2579-2588	Aug. 3/21	Paul	200
\$50.00	1293-1298	Aug. 3/21	Brenda	300
\$20.00	2589-2593	Aug. 3/21	Brenda	100
\$10.00	4315-4324	Aug. 3/21	Brenda	100
\$50.00	1299-1302	Aug. 3/21	Karen	200
\$20.00	2594-2603	Aug. 3/21	Karen	200
\$10.00	4325-4334	Aug. 3/21	Karen	100
\$50.00	1303-1308	Aug. 3/21	Doug	300
\$20.00	2604-2608	Aug. 3/21	Doug	100
\$10.00	4335-4344	Aug. 3/21	Doug	100
\$50.00	1309-1314	Aug. 3/21	Craig	300
\$20.00	2609-2618	Aug. 3/21	Craig	200
\$20.00	2679-2693	Aug. 3/21	Mario	300
\$10.00	4395-4414	Aug. 3/21	Mario	200
\$50.00	1315-1318	Aug. 3/21	Renee	200
\$20.00	2619-2628	Aug. 3/21	Renee	200
\$10.00	4345-4354	Aug. 3/21	Renee	100
\$50.00	1319-1328	Aug. 3/21	Judy	500
\$50.00	1329-1334	Aug. 3/21	Maria	300
\$20.00	2629-2638	Aug. 3/21	Maria	200
\$10.00	4475-4500	Aug. 3/21	Jordan	260
\$20.00	2739-2750	Aug. 3/21	Jordan	240
\$20.00	2649-2663	Aug. 3/21	Colette	300
\$10.00	4365-4384	Aug. 3/21	Colette	200
\$20.00	2639-2648	Aug. 3/21	Stephanie	200
\$50.00	1335-1338	Aug. 3/21	Stephanie	200
\$10.00	4355-4364	Aug. 3/21	Stephanie	100
\$10.00	4385-4394	Aug. 3/21	Eni	100
\$50.00	1339-1342	Aug. 3/21	Eni	200

\$20.00 2664-2673	Aug. 3/21	Eni	200
\$20.00 2709-2723	Aug. 3/21	Abby	300
\$10.00 4435-4454	Aug. 3/21	Abby	200
\$20.00 2674-2678	Aug. 3/21	Linda	100
\$50.00 1343-1350	Aug. 3/21	Linda	400
\$20.00 2694-2708	Aug. 3/21	John	300
\$10.00 4415-4434	Aug. 3/21	John	200

\$12,500.00
