

Tecumseh BIA

Month End Financials

Treasurer's Report for the period ending:

05-31-2023

BIA Operating Account (8111130)	Bank Balance stands at:	\$	19,226.64
Outstanding Cheques	see detail page	\$	(5,148.44)
Outstanding Receipts	see detail page	\$	-
BIA Ledger Balance stands at:		\$	<u>14,078.20</u>

BIA Reserve Account -	Balance last month	\$	70,823.46
	Interest	\$	327.78
		\$	<u>71,151.24</u>

Outstanding Receivables		\$	-
WFCU - Share Capital #1		\$	85.00
WFCU - Patronage Shares #4		\$	60.00
WFCU - Patronage Shares #44		\$	10.00
BIA Petty Cash	stands at:	\$	510.00
Deposit Clearing		\$	-
Square Clearing		\$	389.40
Prepaid Expenses & Deposits		\$	1,855.82
Total BIA Current Assets :		\$	<u>88,139.66</u>

Tecumseh Dollars	Current Outstanding	\$	42,325.00
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Other BIA Liabilities and Equity :	from Xero report	\$	45,814.66
Total BIA Liabilities and Equity :		\$	<u>88,139.66</u>

Year To Date Levy Requisition: 2023	1st Quarter @ March 31	\$	32,953.00
	2nd Quarter @ June 30		
	3rd Quarter @ September 30		
	4th Quarter @ December 31		
Total Levy received to Date:		\$	<u>32,953.00</u>