

Tecumseh BIA

Month End Financials

Treasurer's Report for the period ending:

07-31-2023

BIA Operating Account (8111130)	Bank Balance stands at:	\$	19,376.66
Outstanding Cheques	see detail page	\$	(11,662.09)
Outstanding Receipts	see detail page	\$	-
BIA Ledger Balance stands at:		\$	<u>7,714.57</u>
BIA Reserve Account -	Balance last month	\$	70,607.04
	Interest	\$	350.47
		\$	<u>70,957.51</u>
Outstanding Receivables		\$	10,098.00
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 Clearing		\$	-
Prepaid Expenses & Deposits		\$	1,706.98
Total BIA Current Assets :		\$	<u>91,582.06</u>
Tecumseh Dollars	Current Outstanding	\$	38,635.00
Other BIA Liabilities and Equity :	from Xero report	\$	52,947.06
Total BIA Liabilities and Equity :		\$	<u>91,582.06</u>
Year To Date Levy Requisition: 2023	1st Quarter @ March 31	\$	32,953.00
	2nd Quarter @ June 30	\$	32,906.29
	3rd Quarter @ September 30		
	4th Quarter @ December 31		
Total Levy received to Date:		\$	<u>65,859.29</u>