

Tecumseh BIA
Month End Financials

Treasurer's Report for the period ending:

08-31-2023

BIA Operating Account (8111130)	Bank Balance stands at:	\$ 9,508.34
Outstanding Cheques	see detail page	\$ (6,649.93)
Outstanding Receipts	see detail page	\$ -
BIA Ledger Balance stands at:		<u>\$ 2,858.41</u>

BIA Reserve Account -	Balance last month	\$ 70,957.51
	Interest	\$ 358.52
		<u>\$ 71,316.03</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:	\$ 200.00
Deposit Clearing		\$ -
Square Clearing		\$ -
Prepaid Expenses & Deposits		\$ 1,551.40
<u>Total BIA Current Assets :</u>		<u>\$ 76,080.84</u>

Tecumseh Dollars	Current Outstanding	<u>\$ 36,730.00</u>
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Other BIA Liabilities and Equity :	from Xero report	\$ 39,350.84
<u>Total BIA Liabilities and Equity :</u>		<u>\$ 76,080.84</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>