

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

08-31-2023

Outstanding Payments

06 Jul 2023	Payment: Capital City Pizza		180.00
03 Aug 2023	Payment: Miconex Canada Ltd.	0416	4,877.84
07 Aug 2023	Payment: Kona Sushi		420.00
14 Aug 2023	Payment: Wineology		150.00
14 Aug 2023	Payment: Basha's Shawarma		450.00
16 Aug 2023	Payment: 1000106045 Ontario Inc.		390.00
21 Aug 2023	Payment: Cogeco	110066087820	62.09
22 Aug 2023	Payment: Dressed by an Olive		120.00
			<u>\$6,649.93</u>

Outstanding Receipts

\$0.00

Operating Account - activity