

Tecumseh BIA

Month End Financials

Treasurer's Report for the period ending:

10-31-2023

BIA Operating Account (8111130)	Bank Balance stands at:	\$	64,771.34
Outstanding Cheques	see detail page	\$	(11,856.94)
Outstanding Receipts	see detail page	\$	-
BIA Ledger Balance stands at:		\$	<u>52,914.40</u>

BIA Reserve Account -	Balance last month	\$	51,586.49
	Interest	\$	260.64
		\$	<u>51,847.13</u>

Outstanding Receivables		\$	7,535.10
WFCU - Share Capital #1		\$	85.00
WFCU - Patronage Shares #4		\$	60.00
WFCU - Patronage Shares #44		\$	10.00
BIA Petty Cash	stands at:	\$	450.00
Deposit Clearing		\$	-
Square Clearing		\$	-
Prepaid Expenses & Deposits		\$	1,260.24

<u>Total BIA Current Assets :</u>		\$	<u>114,161.87</u>
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<u>Tecumseh Dollars</u>	Current Outstanding	\$	<u>34,820.00</u>
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Other BIA Liabilities and Equity :	from Xero report	\$	79,341.87
<u>Total BIA Liabilities and Equity :</u>		\$	<u>114,161.87</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	\$	110,391.04
	4th Quarter @ December 31		
Total Levy received to Date:		\$	<u>176,250.33</u>