

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

10-31-2023

Outstanding Payments

10 Oct 2023	Payment: Tecumseh Tire	300.00
11 Oct 2023	Payment: Zehrs	1,830.00
17 Oct 2023	Payment: Exponential Solutions Consulting 0001349	4,904.20
17 Oct 2023	Payment: Exponential Solutions Consulting 0001350	2,152.65
23 Oct 2023	Payment: Tecumseh Arena & Recreation Complex	25.00
23 Oct 2023	Payment: Cogeco 110067198180	62.09
25 Oct 2023	Payment: BigSilver Inc.	2,373.00
30 Oct 2023	Payment: Zehrs	210.00

\$11,856.94

Outstanding Receipts

\$0.00

Operating Account - activity