

## *Financials for January 2025 to February 2025*

### **TREASURER REPORT – ACCOUNTS:**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CHQ#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01-Jan-25	Starting Balance				\$87 253.67

### **PETTY CASH:**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>RECEIPT#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
22-Jan-25	Tim Horton's - Coffee/Tea/Muffins	1	\$27.45		\$172.55