

Treasurer's Report June 2024

General Account

Balance: \$ 1717.95

Deposits: \$240 in E-Transfers
-\$200 From Amanda Armstrong
-\$40 From Madison Francis

\$400 Cash Deposit

Payments: \$ 85.18 To Dillon McLeod for Diesel and Keys
\$3303.04 To Town of Tecumseh for Property Tax

Charity Account

Balance: \$20,079.40

Deposits: \$2265.81 from Paradise Gaming

Payments: \$1200 To Devine Group Property Management
\$62.07 To Hydro One (Due July 10th)
\$400 To Chad (Show Judge)
\$16..68 To Dillon McLeod for Plumbing Parts
\$40.41 To Essex Power Line (Due July 8th)
\$204 To Elaine Fauteux for Hall Meeting Room

Building Account

Balance: \$2017.07