

R.C. of Melfort Financial Statement July 1 up to and including Oct. 25/16

General Chequing Acct: \$ 54,915.80 (Sept. statement)

Credits - \$ 32,020.82

\$ 2,880.00 ~ Sask. Sport
500.00 ~ Monsanto
2,546.30 ~ July 1st
156.00 ~ July 1st (volunteer support from City)
2,500.00 ~ Float recovery July 1st
2,167.00 ~ NEOSS project (DDF Grant ... year 2014/15 ... from Dist.)
13,375.47 ~ Viterra (grain sales)
4,216.05 ~ Meals ... Fines ... 50/50
3,680.00 ~ Dues

Debits - \$ 55,187.81

\$ 149.00 ~ Golden Grain Bakery (July 1st)
30.93 ~ Dale Link (July 1st)
87.42 ~ Merv Robblee (July 1st)
31.00 ~ Gordon Liddle (July 1st)
93.50 ~ T-M Rentals (July 1st)
1,000.00 ~ Natalie Anderson (outgoing student)
33.00 ~ Al Armstrong (auger – T-M Rentals – Rotary Park)
24.14 ~ Prairie North Co-op (July 1st)
251.51 ~ Prairie North Co-op (July 1st)
235.00 ~ Darlene Cocks (50/50 payout)
5,080.78 ~ Global Equipment (6 picnic tables)
2,620.00 ~ Salvation Army (July/Aug/Sept)
500.00 ~ Madison Garchinski (MUCC scholarship)
31,311.00 ~ Shercom Industries (rubber surfacing)
1,189.28 ~ R.I. Dues (July – Dec 2016)
248.85 ~ Gailmarie Anderson (Pick up Amber ... meals/hotel/gas)
55.00 ~ Gailmarie Anderson (Amber - phone)
450.00 ~ Crop Production Services (chemical)
500.00 ~ Levi Opoonechaw (MUCC grad scholarship)
1,872.00 ~ District dues & Insurance 2016/17
2,500.00 ~ 2016/17 contribution to Ripple Effect (Guatemalan school)
15.00 ~ Al Butt (name tag)
82.50 ~ T-M Rentals (forklift & operator – Rotary Park)
45.00 ~ St. James Pres. Church (corn roast)
31.60 ~ Golden Grain Bakery (corn roast)
4,000.00 ~ Wayne Claggett (land rental – farm project)
66.48 ~ Brian Cocks (farm project – harvest day T. Horton coffee & donuts)
86.95 ~ Brian Cocks (farm project – harvest day Golden Grain subs & donuts lunch)
182.87 ~ Gordon Liddle (bench repair for Rotary Park)
250.00 ~ Amber Sillen (allowance Sept/Oct.)
600.00 ~ Deb Dufault (student Sept/Oct.)
100.00 ~ Neepawa Inner Wheel (student orientation)
82.00 ~ NESO (Amber birthday gift & yearbook)
1,383.00 ~ MNP financial statement (2015/16)

#001 ~ INVESTOR SAVINGS ~ Edyth Campbell bequest ~ \$ 6,108.63 (Sept. statement)

#002 ~ CHEQUING ~ Park Account ~ \$ 6,000.00 (Sept. statement)

#002 ~ INVESTOR SAVINGS ~ \$ 1,623.79 (Sept. statement)

#003 ~ GIC Special Investment ~ Edyth Campbell bequest ~ \$16,214.02 (Sept. statement)