

R.C. of Melfort Financial Statement ... Nov. 22/16 up to & including Jan. 22/17

General Chequing Acct: \$ 38,521.22

Credits - \$ 20,976.25

- \$ 1,112.00 ~ Bayer Co-op Science (donation to farm project)
- 5,000.00 ~ Sask. Scrap Tire Corp. (donation to Park project)
- 1,877.25 ~ Carol Festival
- 8,034.00 ~ Radio Days
- 2,250.00 ~ Student Winter Games registrations
- 120.00 ~ Student Churchill trip
- 1,911.00 ~ Meals
- 590.00 ~ Fines
- 67.00 ~ 50/50
- 15.00 ~ 'Just In Case' book

Debits - \$ 12,393.72

- \$ 600.00 ~ Gailmarie Anderson (student R&B (Dec/Jan)
- 250.00 ~ Amber Sillen - student allowance (Dec/Jan)
- 3,100.00 ~ Canadian Foodgrains Bank (designated to MCCC)
- 1,920.00 ~ Salvation Army (meals Nov/Dec)
- 15.00 ~ Al Butt (name tag)
- 101.51 ~ Bee Gee Dist. (milk Carol Fest.)
- 159.60 ~ Golden Grain (Carol Fest.)
- 300.00 ~ United Church (Carol Fest.)
- 800.00 ~ Salvation Army (Carol Fest)
- 250.00 ~ D. 5550 WCS (VTT donation to VTT Guatemala)
- 49.50 ~ Postmedia (song sheets – Carol Fest.)
- 795.24 ~ FebMar (1 yr contract for sign)
- 1,120.47 ~ R.I. Dues (\$ 852.00 USD)
- 200.00 ~ Music Festival scholarships (2)
- 39.00 ~ Mike Mahon (Palace swim – student winter games)
- 150.00 ~ Student Winter Games Committee (Amber's registration)
- 1,087.80 ~ Melfort Curling Club (student winter games)
- 1,081.00 ~ Wapiti (student winter games)
- 24.56 ~ Gordon Liddle (student winter games)
- 35.55 ~ Golden Grain (student winter games)
- 204.49 ~ T.J's Pizza (student winter games)
- 110.00 ~ St. James Presbyterian Church (student winter games)

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#001 ~ INVESTOR SAVINGS ~ \$ 6,116.33 (Dec. statement)

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

#002 ~ INVESTOR SAVINGS ~ \$ 1,624.80 (Dec. statement)

#003 ~ GIC SPECIAL INVESTMENT ~ \$ 16,274.54 (Dec. statement)