

TREASURER REPORT - November 22, 2018 FAWS MEETING

Bank Balance as at September 30, 2018			\$25,796.08		
Bank Balance as at October 31, 2018			\$31,140.73		
	Net change		\$5,344.65		
	<u>Significant withdrawals:</u>				
		Reissue stale dated cgeque		\$314	
				\$0	
				\$0	
				\$314	
	<u>Significant Deposits</u>				
	Pizza Lunch		\$905		
	Cookie Crumbles		\$4,763		
			\$5,668		
	<u>Outstanding Cheques:</u>				
	Sherry Feser		\$35		
	EIPS Insurance		\$555		
	Stale DAted		\$76		
	Cookie Crumbles		\$4,242		
			\$4,907		