Current Balances:

|  |  |
| --- | --- |
| **Account Name** | **Balance** |
| [GAMING ACCOUNT 100060811117](https://www.vancity.com/BusinessBanking/OnlineBanking/MyAccounts/Activity/?action=goto&fromUsecase=AccountSummary&fromStep=Step1&xspsToken=PlDPFdb9m72yvB6zIsX44vJClBw15AnYL7031P51YU6pkRlF&eData=3499274824e8a8a5a9c7bb8764ac0ed6c7b7d2ceb34c7141ae3cbcfd946526fb45017becbc4de544ffd38167b736e3d50267052fa4115e0fbbacdb3b8ac39af2f4dac7a396fd072cd029aba3a140ecef715eebc9348ba401985422d6e99c05983f6ddea2a38de6fd218b9eb428df74d0) | $11,634.99 |
| [MAIN ACCOUNT 100060811125](https://www.vancity.com/BusinessBanking/OnlineBanking/MyAccounts/Activity/?action=goto&fromUsecase=AccountSummary&fromStep=Step1&xspsToken=PlDPFdb9m72yvB6zIsX44vJClBw15AnYL7031P51YU6pkRlF&eData=3499274824e8a8a5a9c7bb8764ac0ed6c7b7d2ceb34c7141ae3cbcfd946526fb45017becbc4de5446995735fb4967eee0267052fa4115e0fbbacdb3b8ac39af2f4dac7a396fd072cd029aba3a140ecef715eebc9348ba401985422d6e99c05983f6ddea2a38de6fd218b9eb428df74d0) | $8,214.26 |
| [PLAYGROUND ACCOUNT 100060811133](https://www.vancity.com/BusinessBanking/OnlineBanking/MyAccounts/Activity/?action=goto&fromUsecase=AccountSummary&fromStep=Step1&xspsToken=PlDPFdb9m72yvB6zIsX44vJClBw15AnYL7031P51YU6pkRlF&eData=3499274824e8a8a5a9c7bb8764ac0ed6c7b7d2ceb34c7141ae3cbcfd946526fb45017becbc4de54447ede3f56cecb0ad0267052fa4115e0fbbacdb3b8ac39af2f4dac7a396fd072cd029aba3a140ecef715eebc9348ba401985422d6e99c05983f6ddea2a38de6fd218b9eb428df74d0) | $2,027.37 |
|  |  |

Outstanding Checks:

This Friday’s Munch a Lunch CHK# 505 $750.00

Munch A Lunch Refund Chk# 504 Parhar $ 5.00

Pay it Forward CHK# 500 Charchun $250.00

Total Outstanding $1005.00

Main Account:

Fundscrip Income:

Direct Deposit Into the Account:

|  |  |  |  |
| --- | --- | --- | --- |
| 16-Nov-2021 | e-Transfer creditRef 20211116165954202316Memo MEHJABEENPARDHAN | $45.00 |  |
| 10-Nov-2021 | e-Transfer creditRef 20211110075815202988Memo NAVJOTKAURHERAN | $250.00 |  |
| 27-Oct-2021 | e-Transfer creditRef 20211027093713203877Memo LIZABYRNE | $125.00 |  |

Check from Sandhu $71.00

 Total $491.00

* Is a tentative purchase for $72,000 for Fundscrip

\*As per Munch a Lunch, as the quarter comes to end, we will be able to report accurate numbers for profit/loss.