SCC Financials - Oct.1- Nov.20/2020

| Account Activity: | Description : | Withdrawals : | Deposits : | Balance : |
|---|---|---|---|---|
| **Opening balance** | | | | $10965.15 |
| **Oct.1/20** | Monthly fee | $3.75 | | $10961.40 |
| **Oct.14/20** | Deposit- $2000- Sask Lotteries<br>Deposit- $727.05 cheque- Purdys | | $2727.05 | $13688.45 |
| **Oct. 19/20** | Withdrawal- Family foods for L &B program | $468.21 | | $13220.24 |
| **Oct.20/20** | Withdrawal- PJ Gillen for Sk Lotteries Grant | | $2000.00 | 11220.24 |
| **Nov.2/20** | Monthly fee | $3.75 | | $11216.49 |
| **Nov.21/20** | Balance | | | $11216.49 |