

PJ GILLEN SCC MEETING

Sept 18, 2019

<u>Date</u>	<u>Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
03/06/19	Balance			\$ 11,624.15
04/01/19	Fee	\$ 3.75		11,620.40
04/08/19	Purdy's Deposit		\$ 1,230.05	12,850.45
04/09/19	Ck returned and fee(7.00)	\$ 99.13		12,751.32
05/01/19	Fee	\$ 3.75		12,747.57
05/06/19	Traci-Purdy's Reimbursement	\$ 1,230.05		11,517.52
05/06/19	PJ Gillen – P/T interview cost	\$ 130.83		11,386.69
05/07/19	Purdys Profit		\$ 1,306.40	12,693.09
05/30/19	Purdy's/nsf check		\$ 230.63	12,923.72
06/03/19	Fee	\$ 3.75		12,919.97
07/02/19	Fee	\$ 3.75		12,916.22
08/01/19	Fee	\$ 3.75		12,912.47
09/03/19	Fee	\$ 3.75		12,908.72
09/12/19	Sask Lotteries Grant first ½		\$ 1,000.00	13,908.72