

TREASURER'S REPORT – May 2019

(as at May 31, 2019)

Chequing account	\$13,949.76
Homestead account (GIC)	<u>\$26,707.24</u>
Total	\$40,657.00

TREASURER'S REPORT – June 2019

(as at June 30, 2019)

Chequing account	\$13,778.90
Homestead account (GIC)	<u>\$26,707.24</u>
Total	\$40,486.14

TREASURER'S REPORT – July 2019

(as at July 31, 2019)

Chequing account	\$14,383.10
Homestead account (GIC)	<u>\$26,707.24</u>
Total	\$41,090.34