Executive Meeting – June 15, 2016
Financial Report

**Bank Statement Balances:**

\* Ice Show $  7,964.55
General Acct $18,994.51
Gaming $          5.27
 $26,964.33

\*Note: Bank error--two cheques that were written on the General Account were incorrectly debited from the Ice Show account. $347.61 (Receiver General, April CRA payroll); and, $371.92 (2015 WorkSafe Employer Payroll and Contract Labour Report). Bank will correct so these amounts come out of the General Account. The amount shown above is correct and is the amount before the bank error.

The paperwork for initiating the signatures for the three Club bank accounts is available for signing. Signors will be Rene Prinsloo, Diane Bouchard and Lynda Ostashek.

The HSBCnet enquiry Plus Agreement has been received. This will allow us to review financial data online. Waiting for set up to be completed.