

Executive Meeting – February 20, 2018
Financial Report

Current account bank balances:

Gaming - \$511.11; a cheque to Strathcona Gardens was written for \$500 so should have \$11.11 balance in this account.

General - \$36,927.66. Balance in QB is \$35,633.80.

QuickBooks is reconciled to December 31, 2017.

Rene is hoping to get her computer back late Tuesday afternoon. She hopes to send out the Chart of Accounts, financial statements and revised Expense Voucher towards the end of the week. Rene wants to ensure the Chart of Accounts' descriptions are clear before sending this list to the Board.