## Northumberland/Durham Society of Architects

## Treasurer's Report

January 26, 2022

LASI REPORT DATE
On October 1/21 the Bank balance was reported at \$3,374.68
TREASURER'S REPORT
NEW BUSINESS:
Deposits made after October 1/21 Report:
\$0.00 was deposited re OAA Society Funding.
Cheques recorded after October 1/21 Report:
No cheques were issued.
Bank Charges:
No bank charges were recorded.
Interest Accumulated:
No interest has been recorded.
Current Bank Account:
Per latest Bank Statement dated December 24/21, the bank balance is confirmed at \$3,374.68.
Investments:
There are no investments recorded.
Per: Lisa Proctor On Behalf of David Mills, Treasurer
Attachments (BofNS Statement – 1 page)

80762 75 KING STREET WEST OSHAWA ONTARIO L1H 8W7

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NORTHUMBERLAND-DURHAM SOCIETY
OF ARCHITECTS
C/O DAVID MILLS
215 SIMCOE ST N, 2ND FLR
OSHAWA ON
L1G 4T1

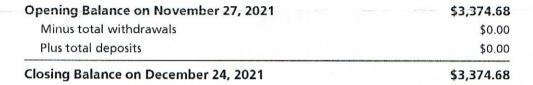


## Your account number:

Questions? Call 1 800 4-SCOTIA (1 800 472-6842)

For online account access: www.scotiabank.com

## Your Powerchequing account summary





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