

Northumberland/Durham Society of Architects

Treasurer's Report

January 26, 2022

LAST 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

SBSAV10300_1570743_001 E D 80762 25848
**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

	Opening Balance on November 27, 2021	\$3,374.68
	Minus total withdrawals	\$0.00
	Plus total deposits	\$0.00
	Closing Balance on December 24, 2021	\$3,374.68

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