

# Northumberland/Durham Society of Architects

## Treasurer's Report

February 25, 2021

### **LAST REPORT DATE**

On January 2/20 the Bank balance was reported at \$12,271.43.

### **TREASURER'S REPORT**

#### **NEW BUSINESS:**

#### **Deposits made after January 2/20 Report:**

\$1,810.00 was deposited June 18/20 OAA Society Funding.

#### **Cheques recorded after January 2/20 Report:**

Cheque #090 - \$450.00 dated March 9/20 to Loyalist College of Applied Arts & Technology re 2020 Third Year Architecture Show Award.

Cheque #091 - \$250.00 dated March 9/20 to Loyalist College of Applied Arts & Technology re 2020 Student Awards Program

#### **Bank Charges:**

\$4.50 bank charges were recorded from Dec. 25/19 – June 26/20.

#### **Interest Accumulated:**

No interest has been recorded.

#### **Current Bank Account:**

Per latest Bank Statement dated June 26/20, the bank balance is confirmed at \$13,376.93.

#### **Investments:**

There are no investments recorded.

Per: Lisa Proctor  
On Behalf of David Mills, Treasurer

Attachments (BofNS Statements – 2 pages)

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:  
**80762 24019 24**

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

For online account access:  
[www.scotiabank.com](http://www.scotiabank.com)

## Your Powerchequing account summary



Opening Balance on February 27, 2020	\$12,271.43
Minus total withdrawals	\$702.25
Plus total deposits	\$0.00
<b>Closing Balance on March 26, 2020</b>	<b>\$11,569.18</b>

## Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Feb 27	Opening Balance			12,271.43
Mar 17	Cheque 091 7221239094	250.00		12,021.43
Mar 17	Cheque 090 7221239095	450.00		11,571.43
Mar 26	Service charge Record Keeping Fees	2.25		11,569.18
Mar 26	Closing Balance			\$11,569.18

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## Your Powerchequing account summary



<b>Opening Balance on May 27, 2020</b>	<b>\$11,569.18</b>
Minus total withdrawals	\$2.25
Plus total deposits	\$1,810.00
<b>Closing Balance on June 26, 2020</b>	<b>\$13,376.93</b>

## Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
May 27	Opening Balance			11,569.18
Jun 18	Deposit		1,810.00	13,379.18
Jun 26	Service charge Record Keeping Fees	2.25		13,376.93
Jun 26	Closing Balance			\$13,376.93