

Table 1

Aug 24	Date	Amount	Monthly Total
<b>Opening Balance</b>	August 1st, 2024		2965.37
<b>Annual website domain fee</b>	August 8th, 2024	-28.52	2936.85
<b>Fall retreat bank draft deposit</b>	August 12th, 2024	320.00	3256.85
<b>Less prudent reserve</b>	August 12th, 2024	-6000.00	-2743.15
<b>Closing available balance</b>	August 12th, 2024		-2743.15
<b>Closing total balance</b>	August 12th, 2024		3256.85

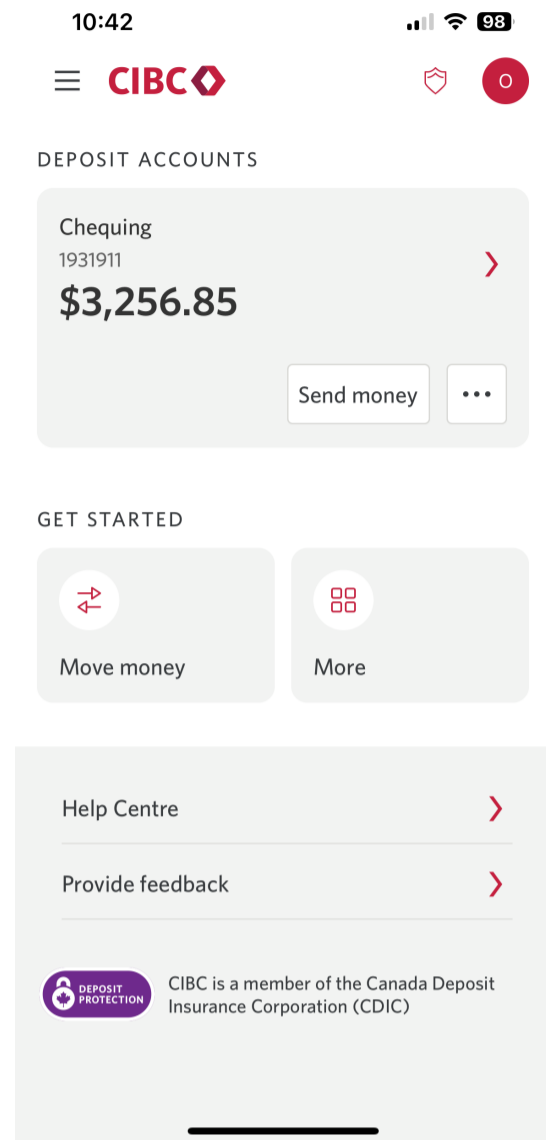


Table 1

<b>Jul 24</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	July 1st, 2024		3829.36
<b>Reimbursement for fall retreat leader flights</b>	July 19th, 2024	-859.99	2969.37
<b>Monthly banking fees</b>	July 31st, 2024	-4.00	2965.37
<b>Less prudent reserve</b>	July 31st, 2024	-6000.00	-3034.63
<b>Closing available balance</b>	July 31st, 2024		-3034.63
<b>Closing total balance</b>	July 31st, 2024		2965.37

Table 1

<b>Jun 24</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	June 1st, 2024		3833.36
<b>Monthly banking fees</b>	June 28th, 2024	-4.00	3829.36
<b>Less prudent reserve</b>	June 30th, 2024	-6000.00	-2170.64
<b>Closing available balance</b>	June 30th, 2024		-2170.64
<b>Closing total balance</b>	June 30th, 2024		3829.36

Table 1

<b>May 24</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	May 1st, 2024		5659.10
<b>Donation from Sackville Second Chance group</b>	May 1st, 2024	200.00	5859.1
<b>R6 &amp; WSO spring donations @ \$200 USD each</b>	May 8th, 2024	-566.22	5292.88
<b>Annual IG Zoom payment</b>	May 14th, 2024	-246.14	5045.74
<b>Donation from Wolfville Friday Morning group</b>	May 17th, 2024	400.00	5445.74
<b>WSBC expense payment (hotel, airport travel &amp; meals)</b>	May 19th, 2024	-1939.26	3506.48
<b>Donation correction from OA Atlantic</b>	May 20th, 2024	30.88	3537.36
<b>Donation from Windsor Wellness group</b>	May 21st, 2024	300.00	3837.36
<b>Monthly banking fees</b>	May 31st, 2024	-4.00	3833.36
<b>Less prudent reserve</b>	May 31st, 2024	-6000.00	-2166.64
<b>Closing available balance</b>	May 31st, 2024		-2166.64
<b>Closing total balance</b>	May 31st, 2024		3833.36

Table 1

<b>Apr 24</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening balance</b>	April 1st, 2024		6956.55
<b>2024 spring retreat bulk deposit #4</b>	April 1st, 2024	2500.00	9456.55
<b>2024 spring retreat bulk deposit #5 (\$604 from clothing/silent auction)</b>	April 8th, 2024	2500.00	11956.55
<b>2025 FINAL spring retreat bulk deposit #6</b>	April 9th, 2024	1771.00	13727.55
<b>Payment 1 of 3 for spring retreat 2024</b>	April 15th, 2024	-3000.00	10727.55
<b>Payment 2 of 3 for spring retreat 2024</b>	April 16th, 2024	-3000.00	7727.55
<b>FINAL payment 3 of 3 for spring retreat 2024</b>	April 17th, 2024	-2145.50	5582.05
<b>Spring retreat leader airport parking</b>	April 23rd, 2024	-222.95	5359.10
<b>Donation from Truro group</b>	April 25th, 2024	300.00	5659.10
<b>Less prudent reserve</b>	April 30th, 2024	-6000.00	-340.90
<b>Closing available balance</b>	April 30th, 2024		-340.90
<b>Closing total balance</b>	April 30th, 2024		5659.10

Table 1

<b>Mar 24</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening balance</b>	March 1st, 2024		5881.55
<b>2024 spring retreat bulk deposit #3</b>	March 15th, 2024	1000.00	6881.55
<b>Spring retreat deposit (cheque)</b>	March 20th, 2024	75.00	6956.55
<b>Less prudent reserve</b>	March 31st, 2024	-6000.00	956.55
<b>Closing available balance</b>	March 31st, 2024		956.55
<b>Closing total balance</b>	March 31st, 2024		6956.55

Table 1

<b>Feb 24</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening balance</b>	February 1st, 2024		4627.61
<b>2024 spring retreat bulk deposit #1</b>	February 4th, 2024	520.00	5147.61
<b>Donation from OA Atlantic (pending from before)</b>	February 5th, 2024	89.12	5236.73
<b>Spring retreat money order deposit</b>	February 9th, 2024	295.00	5531.73
<b>Donation</b>	February 13th, 2024	25.00	5556.73
<b>2024 WSBC registration</b>	February 20th, 2024	-346.18	5210.55
<b>2024 spring retreat bulk deposit #2</b>	February 27th, 2024	675.00	5885.55
<b>Bank account fees</b>	February 29th, 2024	-4.00	5881.55
<b>Less prudent reserve</b>	February 29th, 2024	-6000.00	-118.45
<b>Closing available balance</b>	February 29th, 2024		-118.45
<b>Closing total balance</b>	February 29th, 2024		5881.55

Table 1

<b>Jan 24</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening balance</b>	January 1st, 2024		5553.27
<b>Remainder of 2024 fall retreat deposit</b>	January 22nd, 2024	-946.66	4606.61
<b>Donation</b>	January 23rd, 2024	25.00	4631.61
<b>Bank account fees</b>	January 31st, 2024	-4.00	4627.61
<b>Less prudent reserve</b>	January 31st, 2024	-6000.00	-1364.39
<b>Closing available balance</b>	January 31st, 2024		-1364.39
<b>Closing total balance</b>	January 31st, 2024		4627.61



Table 1

<b>Dec 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening balance</b>	December 1st, 2023		6829.32
<b>Reimbursement for spring retreat leader's flight (2024)</b>	December 21st, 2023	-829.71	5999.61
<b>Donations</b>	December 21st, 2023	35.00	6034.61
<b>Donation from OA 12 Step Thursday Meeting</b>	December 21st, 2023	45.00	6079.61
<b>Donation</b>	December 24th, 2023	20.00	6099.61
<b>Reimbursement for most recent donations to WSO &amp; R6 (for \$200 USD each)</b>	December 30th, 2023	-546.34	5553.27
<b>Less prudent reserve</b>	December 31st, 2024	-6000.00	-426.73
<b>Closing available balance</b>	December 31st, 2024		-426.73
<b>Closing total balance</b>	December 31st, 2024		5553.27

Table 1

<b>Oct 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Opening balance</b>	November 1st, 2023		5669.17
<b>Spring retreat expense</b>	November 17th, 2023	-285.64	5383.53
<b>Scholarship for WSBC from R6</b>	November 17th, 2023	2496.99	7880.52
<b>Donations</b>	November 20th, 2023	150.00	8030.52
<b>Donations</b>	November 22nd, 2023	100.00	8130.52
<b>Fall retreat payments</b>	November 22nd, 2023	440.00	8570.52
<b>Retreat deposit refunds for 2022</b>	November 22nd, 2023	-130.00	8440.52
<b>Fall retreat payment</b>	November 23rd, 2023	220.00	8660.52
<b>Website hosting fee (for Dec 3/23 to Dec 2/26)</b>	November 23rd, 2023	-1068.69	7591.84
<b>Fall retreat action &amp; final registration payments</b>	November 23rd, 2023	886.75	8478.59
<b>Donation from Truro group</b>	November 23rd, 2023	200.00	8678.59
<b>Flight payment (incl insurance) for WSBC</b>	November 25th, 2023	-1668.18	7010.41
<b>Donation</b>	November 26th, 2023	20.00	7030.41
<b>Fall retreat deposit</b>	November 27th, 2023	-1000.00	6030.41
<b>Remaining fall retreat funds</b>	November 28th, 2023	798.91	6829.32
<b>Less prudent reserve</b>	November 30th, 2023	-6000.00	829.32
<b>Closing available balance</b>	November 30th, 2023		829.32
<b>Closing total balance</b>	November 30th, 2023		6829.32

Table 1

<b>Oct 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Opening balance</b>	October 1st, 2023		6963.70
<b>Reimbursement for Assembly</b>	October 3rd, 2023	-935.32	6028.38
<b>Reimbursement for retreat leader expenses (hotel, meals etc)</b>	October 7th, 2023	-359.21	5669.17
<b>Less prudent reserve</b>	October 31st, 2023	-6000.00	-330.83
<b>Closing available balance</b>	October 31st, 2023		-330.83
<b>Closing total balance</b>			5669.17
<b>Note: October bank account fees waived. Please assume the same moving forward unless otherwise noted in expenses.</b>			

Table 1

Sep 23	Date	Amount	Monthly total
<b>Opening balance (new account opened)</b>	September 5th, 2023		6817.69
<b>Test deposit via e-transfer for new account</b>	September 6th, 2023	0.01	6817.70
<b>Donation</b>	September 21st, 2023	150.00	6967.70
<b>Bank account fees</b>	September 29th, 2023	-4.00	6963.70
<b>Less prudent reserve</b>	September 30th, 2023	-6000.00	963.70
<b>Closing available balance</b>	September 30th, 2023		963.70
<b>Closing total balance</b>	September 30th, 2023		6963.70

Table 1

<b>Aug 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Opening balance</b>	August 1st, 2023		5141.12
<b>Fall retreat flight reimbursement (for guest speaker)</b>	August 7th, 2023	-472.27	4668.85
<b>Reimbursement for annual website domain (cheque #139)</b>	August 21st, 2023	-27.39	4641.46
<b>Reimbursement for flight to Region 6 Fall Assembly (cheque #141)</b>	August 23rd, 2023	-1509.12	3132.34
<b>Region 6 Scholarship cheque deposit</b>	August 31st, 2023	1569.80	4702.14
<b>Donation</b>	August 31st, 2023	53.00	4755.14
<b>Fees prior to closing account (US cheque deposit fee, bank draft fee and monthly banking fee)</b>	August 31st, 2023	-17.45	4737.69
<b>Less prudent reserve</b>	August 31st, 2023	-6000.00	-1272.31
<b>Closing available balance</b>	August 31st, 2023		-1272.31
<b>Closing total balance</b>	August 31st, 2023		4737.69

Table 1

<b>Jul 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Opening balance</b>	July 1st, 2023		5141.12
<b>Less prudent reserve</b>	July 31st, 2023	-6000.00	-858.88
<b>Closing available balance</b>	July 31st, 2023		-858.88
<b>Closing total balance</b>	July 31st, 2023		5141.12

Table 1

<b>Jun 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Opening balance</b>	June 1st, 2023		6987.78
<b>Fall retreat deposit (cheque 135)</b>	June 26th, 2023	-1946.66	5041.12
<b>Donation</b>	June 29th, 2023	100.00	5141.12
<b>Less prudent reserve</b>	June 30th, 2023	-6000.00	-858.88
<b>Closing available balance</b>	June 30th, 2023		-858.88
<b>Closing total balance</b>	June 30th, 2023		5141.12

Table 1

May 23	Date	Amount	Monthly total
<b>Opening Balance</b>	May 1st, 2023		5074.52
<b>Deposit of retreat registration payments, including clothing swap &amp; auction funds (\$350.60)</b>	May 4th, 2023	3000.00	8074.52
<b>Second &amp; final deposit of retreat registration payments (less \$125.91 of retreat leader expenses)</b>	May 5th, 2023	2649.69	10724.21
<b>Less pre-paid retreat deposits (from canceled Fall 2022 retreat)</b>	May 5th, 2023	-1380.00*	9344.21
<b>Less pending expenses of Reg 6 &amp; WS donations of approx \$460 &amp; \$240 of retreat deposits to be refunded</b>	May 5th, 2023	-700.00*	8644.21
<b>Final reimbursement for total expense for WSBC rep Spring 2023 (cheque #133)</b>	May 11th, 2023	-1244.96	7399.25
<b>Reimbursement for final Spring retreat leader expenses (copying and flight change, cheque #134)</b>	May 15th, 2023	-181.47	7217.78
<b>Reimbursement for annual zoom account</b>	May 15th, 2023	-230.00	6987.78
<b>Less prudent reserve</b>	May 31st, 2023	-6000.00	987.78
<b>Closing available balance</b>	May 31st, 2023		987.78



<b>May 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Closing total balance</b>	May 31st, 2023		6987.78

Table 1

<b>Apr 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Opening Balance</b>	April 1st, 2023		9760.15
<b>Scholarship funds from Reg 6 (after exchange rate &amp; fees)</b>	April 3rd, 2023	1295.10	11055.25
<b>Remaining travel expenses for Reg 6 assembly</b>	April 17th, 2023	-728.23	10327.02
<b>Retreat balance payment</b>	April 19th, 2023	-5252.50	5074.52
<b>Less prudent reserve</b>	April 30th, 2023	-6000.00	-925.48
<b>Closing available balance</b>	April 30th, 2023		-925.48
<b>Closing total balance</b>	April 30th, 2023		5074.52

Table 1

<b>Mar 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly total</b>
<b>Opening balance</b>	March 1st, 2023		10243.91
<b>Book purchase</b>	March 17th, 2023	15.00	10258.91
<b>Spring retreat deposit at 20% (cheque 130)</b>	March 17th, 2023	-1077.50	9181.41
<b>Donation from Sackville group</b>	March 28th, 2023	250.00	9431.41
<b>Donations</b>	March 29th, 2023	328.74	9760.15
<b>Less prudent reserve</b>	March 28th, 2023	-6000.00	3760.15
<b>Closing available balance</b>	March 28th, 2023		3760.15
<b>Closing total balance</b>	March 31st, 2023		9760.15

Table 1

<b>Feb 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	February 1st, 2023		11412.58
<b>WSBC scholarship from Reg 6 (after exchange rate &amp; fees)</b>	February 9th, 2023	2280.99	13693.57
<b>Donation from Saturday 12 Step group</b>	February 18th, 2023	80.00	13773.57
<b>Flight, insurance &amp; registration reimbursement for travel to WSBC (cheque 129 in combo w below expense)</b>	February 21st, 2023	-1936.14	11837.43
<b>Flight, insurance and tax reimbursement for travel for Reg 6 convention</b>	February 21st/ 23nd, 2023	-1705.02	10132.41
<b>Book purchase</b>	February 27th, 2023	64.50	10196.91
<b>Donation</b>	February 27th, 2023	20.00	10216.91
<b>Donation</b>	February 28th, 2023	27.00	10243.91
<b>Less prudent reserve</b>	February 28th, 2023	-6000.00	4243.91
<b>Closing available balance</b>	February 28th, 2023		4243.91
<b>Closing total balance</b>	February 28th, 2023		10243.91

Table 1

<b>Jan 23</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	January 1st, 2023		11067.58
<b>Donation from Windsor Wellness group</b>	January 4th, 2023	200.00	11267.58
<b>Donation from Wolfville Friday morning group</b>	January 19th, 2023	145.00	11412.58
<b>Less prudent reserve</b>	January 31st, 2023	-6000.00	5412.58
<b>Closing available balance</b>	January 31st, 2023		5412.58
<b>Closing total balance</b>	January 31st, 2023		11412.58

Table 1

<b>Dec 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	December 1st, 2022		8891.49
<b>Fall retreat Villa Madona deposit refund</b>	December 8th, 2022	1986.67	10878.16
<b>Donation from Sackville group</b>	December 12th, 2022	200.00	11078.16
<b>Stamp expense (cheque 128)</b>	December 16th, 2022	-10.58	11067.58
<b>Less prudent reserve</b>	December 31st, 2022	-6000.00	5067.58
<b>Closing available balance</b>	December 31st, 2022		5067.58
<b>Closing total Balance</b>	December 31st, 2022		11067.58

Table 1

<b>Nov 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	November 1st, 2022		9284.50
<b>Host upgrade and annual fee for increasing ability to send more emails- up to 500 members (cheque 127)</b>	November 22nd, 2022	-393.01	8891.49
<b>Less prudent reserve</b>	November 25th, 2022	-6000.00	2891.49
<b>Closing Available balance</b>	November 25th, 2022		2891.49
<b>Closing Total balance</b>	November 25th, 2022		8891.49

Table 1

<b>Oct 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	October 1st, 2022		8553.48
<b>Fall retreat scholarship reimbursement for Sackville group (cheque 126)</b>	October 4th, 2022	-265.00	8288.48
<b>Donation from closing Halifax Thursday group</b>	October 7th, 2022	381.02	8669.50
<b>Late retreat deposit</b>	October 24th, 2022	265.00	8934.50
<b>Donation from Truro group</b>	October 31st, 2022	350.00	9284.50
<b>Less prudent reserve</b>	October 31st, 2022	-6000.00	3284.50
<b>Closing Available balance</b>	October 31st, 2022		3284.50
<b>Closing Total balance</b>	October 31st, 2022		9284.50
<b>Note- cheque 117 destroyed as written for retreat balance payment but not used</b>			



Table 1

<b>Sept 2022</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	Sept 1st, 2022		8125.55
<b>Mobile cheque deposit for retreat deposit</b>	Sept 6th, 2022	65.00	8190.55
<b>Retreat sponsorship from Sackville group</b>	Sept 6th, 2022	265.00	8455.55
<b>Retreat deposit</b>	Sept 12th, 2022	65.00	8520.55
<b>Retreat deposit</b>	Sept 20th, 2022	65.00	8585.55
<b>Lump sum of retreat deposits</b>	Sept 22nd, 2022	2300.00	10885.55
<b>Retreat leader flight reimbursement (cheque 116)</b>	Sept 27th, 2022	-887.07	9998.48
<b>Reimbursement for retreat deposits (cheque 115)</b>	Sept 30th, 2022	-1445.00	8553.48
<b>Less prudent reserve</b>	Sept 30th, 2022	-6000.00	2553.48
<b>Closing Available balance</b>	Sept 30th, 2022		2553.48
<b>Closing Total balance</b>	Sept 30th, 2022		8553.48

Table 1

<b>Aug 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	August 1st, 2022		7786.46
<b>Donation from Truro group</b>	August 7th, 2022	300.00	8086.46
<b>Cheque 114- annual domain fee</b>	August 9th, 2022	-25.91	8060.55
<b>Retreat deposit</b>	August 29th, 2022	65.00	8125.55
<b>Less prudent reserve</b>	August 31st, 2022	-6000.00	2125.55
<b>Closing Available Balance</b>	August 31st, 2022		2125.55
<b>Closing Total Balance</b>	August 31st, 2022		8125.55
<b>Note- cheque 108 was written out in April for an expense of \$28.74 but has yet to be cashed. Regardless, the amount has been accounted for within our total.</b>			

Table 1

<b>Jul 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	July 1st, 2022		7786.46
<b>Zero activity this month</b>			
<b>Less prudent reserve</b>	July 31st, 2022	-6000.00	1786.46
<b>Closing Available Balance</b>	July 31st, 2022		1786.46
<b>Closing Total Balance</b>	July 31st, 2022		7786.46

Table 1

<b>Jun 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	June 1st, 2022		7741.46
<b>Cheque 110-annual zoom payment</b>	June 6th, 2022	-230.00	7511.46
<b>Donation from Sackville Sunday 12 Step group</b>	June 9th, 2022	125.00	7636.46
<b>Donation from closed Hammonds Plains group</b>	June 18th, 2022	150.00	7786.46
<b>Less prudent reserve</b>	June 30th, 2022	-6000.00	1786.46
<b>Closing Available Balance</b>	June 30th, 2022		1786.46
<b>Closing Total Balance</b>	June 30th, 2022		7786.46

Table 1

<b>May 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	May 1st, 2022		7741.46
<b>Zero activity this month</b>			
<b>Less prudent reserve</b>	May 31st, 2022	-6000.00	1741.46
<b>Closing Available Balance</b>	May 31st, 2022		1741.46
<b>Closing Total Balance</b>	May 31st, 2022		7741.46

Table 1

Apr 22	Date	Amount	Monthly Total
<b>Opening Balance</b>	April 1st, 2022		7988.51
<b>Spring Retreat Final Deposits</b>	April 4th, 2022	\$2000.00	9988.51
<b>Spring Retreat Final Deposits</b>	April 5th, 2022	\$515.00	10503.51
<b>Cheque 103-domain expense from 2021</b>	April 6th, 2022	-\$31.42	10472.09
<b>Spring Retreat Final Deposits</b>	April 8th, 2022	895.00	11367.09
<b>Spring Retreat Expenses</b>	April 9th, 2022	-\$27.15 (cash on hand from retreat)	
<b>Retreat Expense at Villa Madonna</b>	April 9th, 2022	-\$800.00 (cash on hand from retreat)	
<b>Spring Retreat Final Deposit</b>	April 11th, 2022	395.00	11762.09
<b>Auction &amp; Clothing Sale Funds from Spring Retreat</b>	April 11th, 2022	160.00	11922.09
<b>Cheque 104-postal expenses to transfer treasury duty</b>	April 11th, 2022	-\$19.94	11902.15
<b>Cheque 105-remainder of retreat expense at Villa Madonna</b>	April 14th, 2022	-\$4025.00	7877.15
<b>Cheque 108-retreat expenses</b>	April 20th, 2022	-\$28.74 (cheque pending)	
<b>Cheque 109-stamps for treasurer</b>	April 20th, 2022	-\$10.58	7866.57
<b>Cheque 107-travel expenses for Spring Retreat Leader</b>	April 26th, 2022	-\$216.37	7650.20
<b>Donation from Atlantic Recovery (pending from December 2021)</b>	April 29th, 2022	\$120.00	7770.20
<b>Accounting for pending cheque(s)</b>	April 29th, 2022	-\$28.74 (cheque 108)	7741.46
<b>Less prudent reserve</b>	April 29th, 2022	-6000.00	1741.46
<b>Closing Available Balance</b>	April 29th, 2022		1741.46
<b>Closing Total Balance</b>	April 29th, 2022		7741.46
<b>Note- cheque 106 has been written off as void due to an error</b>			

Table 1

<b>Mar 22</b>	<b>Date</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>Opening Balance</b>	March 1st, 2022		7493.51
<b>Sackville Group Spring Retreat Scholarship</b>	March 14th, 2022	225.00	7718.51
<b>Member Donation</b>	March 15th, 2022	25.00	7743.51
<b>Spring Retreat Deposit</b>	March 28th, 2022	65.00	7808.51
<b>Spring Retreat Deposit</b>	March 29th, 2022	65.00	7873.51
<b>Spring Retreat Deposit</b>	March 30th, 2022	65.00	7938.51
<b>Wolfville Group Donation</b>	March 31st, 2022	50.00	7988.51
<b>Less Prudent Reserve</b>	March 31st, 2022	-6000.00	1988.51
<b>Closing Available Balance</b>	March 31st, 2022		1988.51
<b>Closing Total Balance</b>	March 31st, 2022		7988.51