

Sheet 1

Financial Report: October 27, 2017 – November 24, 2018

Item	Date	Income	Expense	Balance	Note
Balance	10-27-17			\$9,171.99	
Annual Mtg Payment	10-30-17		\$1,150.00	\$8,021.99	To Brenda Shepherd
CBT Funding	07-13-18	\$22,695.00		\$30,833.24	
Sorcerer Lodge Trip	07-23-18		\$3,816.30	\$27,016.94	Cheque to Randy
Cone Collecting	08-15-18		\$3,150.00	\$23,863.19	Cheque to Adrian
Cone Collecting	08-22-18		\$1,890.00	\$21,973.19	Cheque to Arboriculture
Conifer Seedlings	09-17-18		\$9,867.32	\$12,102.12	Cheque to Randy
Seedlings	10-01-18		\$2,625.02	\$8,675.37	Cheque to Coast to Coast
Cone Collecting	10-01-18		\$3,423.00	\$6,050.35	Cheque to Adrian
Ending Balance	11-24-18			\$6,046.60	

Does not show \$3.75/mo. Banking Fee