

1986648 ONTARIO INC. IN TRUST (FRIENDS OF QALIPU) Summary of Funds Received & Disbursed

RECEIVED	NOV	DEC	JAN	FEB	MAR	APR
Transfer from Main A/C in error					10	
Court cost rebate			8187.25			
Insurance rebate						
Donations (c	999.57	270	1006.01	3260.15	4786.62	4959.96
Bank interest	0.17	0.17	0.17	0.15	0.17	0.17
	999.74	270.17	9193.43	3260.3	4796.79	4960.13
DISBURSED	NOV	DEC	JAN	FEB	MAR	APR
Accounting fees						
Bank charges					2.5	
Bank - transfer in error					10	
Insurance						
Legal defend	4081.35	2197.65	1805.21		1412.78	2864.8
Office expenses		20.33				242.03
Website cost	17.1	69.15	252.71	17.16	17.16	
	4098.45	2287.13	2057.92	17.16	1442.44	3106.83
BANK RECONCILIATION	DEC	JAN	FEB	MAR	APR	
PREVIOUS M	29179	26080.3	24063.3	31198.9	34442	37796.3
RECEIVED	999.74	270.17	9193.43	3260.3	4796.79	4960.13
DISBURSED	4098.45	2287.13	2057.92	17.16	1442.44	3106.83
MONTH-END	26080.3	24063.3	31198.9	34442	37796.3	39649.7


sbursedNOVEMBER 1, 2020 - OCTOBER 31, 2021 YEAR-END (TD CANADA TRUST)

MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
						10
						8187.25
	108					108
5209.4	2351.24	4183.4	3261	4679.27	3861.58	38828.2
0.17	0.17	0.17	0.17	0.17	0.17	2.02
5209.57	2351.41	4183.57	3261.17	4679.44	3861.75	47027.5
MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
						0
1.25						3.75
			172.64			182.64
						0
3199.5		1636.16	3296.48	1241.56	5819.51	27555
			159.89	6.41		428.66
17.16	17.16	17.16	17.94			442.7
3217.91	17.16	1653.32	3646.95	1247.97	5819.51	28426.4
MAY	JUN	JUL	AUG	SEP	OCT	
39649.7	41641.3	43975.6	46505.8	46120	49551.5	
5209.57	2351.41	4183.57	3261.17	4679.44	3861.75	
3217.91	17.16	1653.32	3646.95	1247.97	5819.51	
41641.3	43975.6	46505.8	46120	49551.5	47593.7	
