

DMHA Financial Report

Community Spirit Acct (January 31, 2013 balance):

\$ 82,527.55

Deposits:

\$ 500.00

Cheques Written; have not cleared bank:

| | | |
|-----|------------------|------------------------|
| -\$ | 31.50 | R. Sloan |
| -\$ | 210.00 | Ramp Interactive |
| -\$ | 60.00 | CAHL |
| -\$ | 750.00 | SWAT Hockey |
| -\$ | 200.00 | Rachel Sloan |
| -\$ | 93.21 | C. Fifield |
| -\$ | 1,504.66 | Tyke 1 Payout |
| -\$ | 1,504.66 | Tyke 2 Payout |
| -\$ | 1,504.66 | Tyke 3 Payout |
| -\$ | 106.60 | MV Publishing |
| -\$ | 45.47 | K. Visser |
| -\$ | 94.50 | K. Rothenbusch |
| -\$ | 8,170.38 | Town of Didsbury (Jan) |
| -\$ | 1,436.00 | January Ref |
| -\$ | 506.00 | CAHL |
| -\$ | 183.75 | Town of Didsbury |
| \$ | 66,626.16 | |

Approx balance as of March 6, 2013:

T-Bill Savings:

\$ 988.96

GIC Investments:

\$ 43,500.00

Casino Acct:

\$ 12.42

Cal Brassard Memorial Acct:

\$ 2,619.61

Only outstanding account is still T. Knutson \$420