

<b>Expense/Revenue 2021 Lac Gauvreau</b>				
Bank Balance Jan. 1,2021 -chequing			\$ 4,955.02	
Bank Balance Jan. 1, 2021 - reserve fund			\$ 5,002.57	
	Item	Date	Individual	Amount
	Mail Drop&Logo	5/19/2021	Phil Allen	\$167.55
	50% of Characterization	5/20/2021	ABV des 7	\$1,837.02
	Buoy,rope, anchor	5/21/2021	John Leech	\$526.15
150	Water Testing	5/22/2021	MicroB	\$761.13
151	Secchi Disc	7/20/2021	John Leech	\$71.00
152	Sign Deposit	5/23/2021	John Leech	\$920.39
153	Sign Payment	8/10/2021	John Leech	\$1,124.92
154	Postal Box Renewal	8/10/2021	John Leech	\$198.91
Monthly Charge	Bank	To end of July	Bank	\$20.65
155	Water Testing	8/16/2021	Micro B	\$1,074.24
156	Plant sample	09/01/2021	R de Lang	\$100.00
157	Hosting& Domain	09/01/2021	Stuart fraser	\$227.11
158	Rappel Subscription	09/08/2021	John Leech	\$200.00
Monthly Charge	Bank	08/31/2021		\$2.95
Monthly Charge	Bank	09/31/2021	Bank	\$2.95
monthly Charge	Bank	10//29/2021	Bank	\$2.95
159	Water Testing	10/08,2012	MicroB115163 45	\$973.06
160	Assoc Registration	11/02/2021	Ian Arnold	\$36.00
Monthly Charge	Bank	11/30/2021	Bank	\$2.95
161	Final payment	12/06/2021	ABV des 7	\$1,837.03
162	50% debut des travaux	12/13/2021	Rappel	\$431.16
Monthly Charge	Bank	12/31/2021	Bank	\$2.95
			<b>Total =</b>	<b>\$10,521.07</b>