

Revenue	2021			
	Item	Date	Source	
Deposit	Green Fund	May 10, 2021	Municipality	\$ 7,500.00
Deposit	Membership	May	Members	\$ 95.00
Deposit	Interest (Res)	May	Bank	\$ 0.64
Deposit	M. Dividend	June	Bank	\$ 5.14
Deposit	Interest (Res)	June	Bank	\$ 0.61
Deposit	Membership	July	Members	\$ 300.00
Deposit	Interest (Res)	July	Bank	\$ 0.64
Deposit	Interest Jan		Bank	\$ 0.64
Deposit	Interest Feb		Bank	\$ 0.57
Deposit	interest March		Bank	\$ 0.64
Deposit	Interest April		Bank	\$ 0.62
Deposit	Membership	August	Members	\$ 95.00
Deposit	Interest	August	Bank	\$ 0.64
Deposit	Membership	Sept.	Members	\$ 860.00
Deposit	Municipal Grant	September 22, 2021	Municipality	\$ 888.00
Deposit	Interest Sept.	Sept	Bank	\$ 0.62
Deposit	Membership	Oct	Members	\$ 575.00
Deposit	Interest October	Oct		\$ 0.53
Deposit	Membership	Nov	Member	\$ 20.00
Deposit	Interest	Nov	Bank	\$ 1.07
Deposit	Green Fund (2)	December 13, 2021	Municipality	\$ 7,500.00
Deposit	Interest	Dec	Bank	\$ 1.34
Total			Total	\$ 17,846.70
	Account Balance =		\$ 17,283.22	
	Bank Statement Balance Dec. 31 2021			\$17,714.38

	Outstanding cheque #162			431.16
	Reconciliation			\$17,283.22