

Financial Statement for Olds Community Chorus

Oct 17, 2023 – Nov 12, 2023

Regular Account

Opening Balance **\$9197.18**

Credits:

Olds United Church (Sep./Oct. rental) 320.00

Kathleen van Mourik (honoraria) 400.00

Theresa Wasden (honoraria) 800.00

FCA Insurance Brokers 1437.00

Theresa Wasden (printing) 35.28

—————
\$2992.28

Debits:

Front Porth Realty (donation) 100.00

—————
\$100.00

Closing Balance **\$6340.90**

Casino Account

Opening Balance **\$23,443.86**

Credits:

Interest \$0.57

—————
\$0.57

Debits:

\$0

—————
\$0

Closing Balance **\$23,444.43**

Total Balance **\$24,079.33**

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OLDS COMMUNITY CHORUS
5402 53 ST
OLDS AB T4H 1J2

Your ATB Financial Branch

08529 Olds Branch
4905 50 Ave
Olds AB
T4H 1P5

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on Oct 31, 2023

Deposits	Value on Oct 31, 2023
	CAD
Community Spirit Account #00115533424	7,300.18
Community Spirit Account #00413584978	23,444.43
Total Deposits	\$30,744.61

Find an error? Give us a call or drop by a branch. We'll take care of it.

A summary of Deposit Account Community Spirit Account

00115533424	Transit # 08529-219
Your balance forward on Sep 30, 2023	\$9,812.83
Money out of your account (6 items)	- \$2,812.65
Money into your account (2 items)	+ \$300.00
Your closing balance on Oct 31, 2023	= \$7,300.18

Effective Nov. 16, 2023 you will see changes to the ATB Personal Terms and Conditions and ATB Business Solutions Agreement. For more information and to view the terms and conditions, please visit go.atb.com/legalnotice



Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 30	Balance forward			\$9,812.83
Oct 5	INTERAC e-Transfer Sent-Autodep	\$800.00		9,012.83
Oct 12	Deposit Cheque		\$200.00	9,212.83
Oct 13	INTERAC e-Transfer Sent-Autodep	\$8.00		9,204.83
Oct 16	INTERAC e-Transfer Sent	\$7.65		9,197.18
Oct 20	Deposit Cheque		\$100.00	9,297.18
Oct 28	INTERAC e-Transfer Sent	\$400.00		8,897.18
Oct 28	INTERAC e-Transfer Sent-Autodep	\$1,437.00		7,460.18
Oct 30	Cheque #000000000603	\$160.00		7,300.18
Oct 31	Closing balance			\$7,300.18

A summary of Deposit Account Community Spirit Account

00413584978	Transit # 08529-219
Your balance forward on Sep 30, 2023	\$23,443.86
Money out of your account (0 items)	- \$0.00
Money into your account (1 item)	+ \$0.57
Your closing balance on Oct 31, 2023	= \$23,444.43

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 30	Balance forward			\$23,443.86
Oct 31	Interest Payment		\$0.57	23,444.43
Oct 31	Closing balance			\$23,444.43

Consolidated Statement



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Statement date October 31, 2023

Transit number 08529-219

Customer number 0000065744

Page number 3 of 3

Community Spirit Account 00115533424

Cheque #00000000603

\$160.00

THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

OLDS COMMUNITY CHORUS
5402 53 STREET
OLDS, AB T4H 1J2

000603

DATE 10 19 20 23

PAY TO THE ORDER OF Olds United Church

One hundred sixty and 00/100 \$ 160.00 DOLLARS

ATB Financial Supporting Alberta's communities
4905 - 50 AVE
OLDS, ALTA. T4H 1P5

OLDS COMMUNITY CHORUS

FOR Sept Church Rental

PER [Signature]

FOR [Signature]

⑆000603⑆ ⑆08529⑆ ⑆219⑆ ⑆155334⑆ ⑆24⑆



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