

## SURVIVOR THRIVERS CURRENT MONTH'S LEDGERS

Date		In	Out	Balance	
<b>GENERAL ACCOUNT</b>					
Nov-30	Interest	1.91		20,811.65	Overview (K11)
Dec. 19	Credit to Visa card for points	100.06		20,911.71	Overview (N12)
Dec. 19	Paid for Weebly pro acct		64.63	20,847.08	Expenses (M15)
Dec. 19	Paid for Weebly domain		91.66	20,755.42	Expenses (M15)
Dec. 19	Paid for Xmas lights at harbour		137.78	20,617.64	Expenses (M11)
Dec. 19	Pd etrans fee for line 175		1.50	20,616.14	Expenses (M17)
Dec. 31	Interest	1.76		20,617.90	Overview (N11)
<b>RAFFLE ACCOUNT</b>					
Nov. 30	Interest	0.07		1,782.43	Overview (M11)
Dec. 19	Pd security deposit for Gala		200.00	1,582.43	E & P (M34)
Dec. 10	Bingo cheque	637.29		2,219.72	Overview (N5)
Dec. 31	Interest	0.09		2,219.81	Overview (N11)
Jan. 10	Bingo cheque	1,043.44		3,263.25	Overview (O5)
Jan. 25	Security Dep. returned (In 53)	200.00		3,463.25	E & P (N34)