

**Victoria Bar Association – Treasure’s Report**

**Prepared by: Anwar Mujtabah**

**Statement of receipts and disbursements:**

**Date: January 19<sup>th</sup>, 2025 to February 17<sup>th</sup>, 2025**

<b>Ledger Balance as of December 18<sup>th</sup>, 2024</b>	<b>\$6,208.27</b>
<b>Ledger Balance as of February 17<sup>th</sup>, 2025</b>	<b>\$13,992.12</b>

**Deposits/Receipts**

Cheques	\$5,770.00
E-Transfers	\$155.00
PayPal Transfers ( <b>total on February 17<sup>th</sup>, 2025</b> )	\$4,812.17
1. Membership fees	\$1,189.10
2. Inns of Court	\$1,064.75
3. Trivia	\$1,627.36
4. Curling	\$930.96

<b>TOTAL DEPOSITS</b>	<b>\$10,737.17</b>
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**Disbursements**

E-transfer to Andrew Kaban (Feb 6 <sup>th</sup> , 2025)	\$191.52
E-Transfer to Caorda (Feb 6 <sup>th</sup> , 2025)	\$278.25

E-transfer to Haynes (Feb 7 <sup>th</sup> , 2025)	\$300.00
E-Transfer to Andrew Kaban (Feb 11 <sup>th</sup> , 2025)	\$160.27
E-Transfer to Benji (Feb 11 <sup>th</sup> , 2025)	\$787.50
E-Transfer to Sofia Green (Feb 14 <sup>th</sup> , 2025)	\$1,049.17
E-Transfer to Sofia Green (Feb 14 <sup>th</sup> , 2025)	\$169.06
Monthly and regular fee (x2)	\$5.55
E-Transfer Fees (x8)	\$12.00

<b>TOTAL DISBURSEMENTS</b>	<b>\$2,953.32</b>
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**Balance Reconciliation**

Balance as per RBC Online Banking as of February 17 <sup>th</sup> , 2025	\$13,992.12
Add Outstanding Deposits	\$0.00
Less Outstanding Cheques	\$0.00
<b>TOTAL:</b>	<b>\$13,992.12</b>
Reconciliation of amounts – bank statement as of February 1 <sup>st</sup> , 2025	\$9,542.75
Plus outstanding deposits	\$7,402.69
Minus outstanding cheques	\$2,953.32

<b>TOTAL AS PER LEDGER</b>	<b>\$13,992.12</b>
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