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ST PAUL THE APOSTLE CATHOLIC WOMEN'S LEAGUE

MAY 31 2025

CURRENT ACCOUNT

OPENING BANK BALANCE MAY 1 \$ 3067.31

INCOME

Deposits \$ 357.80

Donation 10.00

Reimbursement Convention 347.80

EXPENSES

CHEQUES ISSUED \$718.40

Convention Costs 527.74

Donations Roses 100.00

Membership Shower 22.60

Bazaar Packaging 64.06

Bank Charges 4.00

ACTUAL LEDGER BALANCE: MAY 31 \$ 2706.71

Outstanding Cheques \$591.80

CURRENT ACCOUNT BANK BALANCE \$3298.51

**ST PAUL THE APOSTLE CATHOLIC WOMEN'S LEAGUE
MAY 31 2025**

SAVINGS ACCOUNT OPENING BALANCE	\$8424.12
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LOTTERY ACCOUNT OPENING BALANCE MAY 1	\$ 487.30
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INCOME	0.00
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EXPENSES

CHEQUES ISSUED	\$332.76
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LOTTERY LICENSE	\$ 42.00
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PRINTING TICKETS	284.76
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BANK CHARGES	6.00
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CLOSING BALANCE MAY 31	\$154.54
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