

**Greater Petite Area Community Association
Profit & Loss**

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Expense	
Bank fees	52.50
Donations	500.00
Event Expenses	57.49
Internet	62.10
Licenses	31.15
	<hr/>
Total Expense	703.24
	<hr/>
Net Ordinary Income	-703.24
	<hr/>
Net Income	<u><u>-703.24</u></u>

**Greater Petite Area Community Association
Balance Sheet**

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Community Credit Bank 6070	4,776.76
Total Chequing/Savings	<u>4,776.76</u>
Total Current Assets	4,776.76
Other Assets	
Credit Union Shares	3.55
Total Other Assets	<u>3.55</u>
TOTAL ASSETS	<u>4,780.31</u>
LIABILITIES & EQUITY	
Equity	
Owners Equity	6,137.60
Unrestricted Net Assets (RE)	-654.05
Net Income	-703.24
Total Equity	<u>4,780.31</u>
TOTAL LIABILITIES & EQUITY	<u>4,780.31</u>



LAHAVE RIVER CREDIT UNION LIMITED



GREATER PETITE AREA COMMUNITY ASSOCIATION
 113 TANNERY RD
 PETITE RIVIERE NS B4V 5X3

Contact us

LAHAVE RIVER CREDIT UNION LIMITED
 Lahave River Credit Union
 29 North Street
 Bridgewater, N.S.
 B4V 2V7

P 902-543-3921

Effective November 2/22
 Prime will be 5.95% for Variable Rate Loan/Mortgages
 WWW.LAHAVERIVERCREDITUNION.CA Mtg Lender Liccense # 3000021

COMMON SHARES Joint: PETER GARCIN

Date	Transaction Type	Item	Debit	Credit	Balance
Dec 01 22		Opening Balance			5.00
Dec 31 22		Closing Balance			5.00

SURPLUS SHARES Joint: PETER GARCIN

Date	Transaction Type	Item	Debit	Credit	Balance
Dec 01 22		Opening Balance			3.55
Dec 31 22		Closing Balance			3.55

COMMUNITY ACCOUNT Joint: PETER GARCIN

Date	Transaction Type	Item	Debit	Credit	Balance
Dec 01 22		Opening Balance			5,338.25
Dec 06 22	Clearing cheque	00000017	57.49-		5,280.76
Dec 13 22	Clearing cheque	00000018	500.00-		4,780.76
Dec 30 22	Service charge		4.00-		4,776.76
Dec 31 22		Closing Balance			4,776.76
		Total	561.49-	0.00	

Transaction Totals

Deposits	0	
Withdrawals	1	
Cheques	2	
Direct Deposit	0	
Direct Payment	0	
MasterCard	0	
Acculink	0	
Interac/Plus	0	
TeleService	0	
Loan	0	
Interest		0.00

Lost or stolen debit cards call 1-888-277-1043.

Lost or Stolen Collabria Financial Credit Cards call 1-855- 341-4643, outside Canada/Continental U.S call 647-252- 9564 (collect).

Please examine your statement and notify your Credit Union within 30 days of any errors or omissions.





LAHAVE RIVER CREDIT UNION LIMITED

STATEMENT PERIOD ENDING 2022.12.31
 ACCOUNT # 9696
 PAGE 2 of 2
 NAME GREATER PETITE AREA COMMUNITY ASSOCIATION

2022-12-06

Chq#:17

\$57.49

Greater Petite Area Community Association 017

DATE 17 11 2022
 0 0 M Y Y Y

PAY TO THE ORDER OF Tara Jaskowik \$ 57.49

Fifty - Seven 49/100 DOLLARS

MEMO Vistaprint

Lahave River Credit Union Ltd.
 29 North Street Tel: (502) 543-3921
 Bridgewater, NS B4V 2V7

P. K.



Endorsement - Signature or Stamp
Endossement - Signature ou Etampe

BACKVERSO

2022-12-13

Chq#:18

\$500.00

Greater Petite Area Community Association 018

DATE 30 11 2022
 0 0 M Y Y Y

PAY TO THE ORDER OF Coastal Villages Community Radio Society \$ 500.00

Five Hundred 00/100 DOLLARS

MEMO Donation

Lahave River Credit Union Ltd.
 29 North Street Tel: (502) 543-3921
 Bridgewater, NS B4V 2V7

Stacy Gobin



Endorsement - Signature or Stamp
Endossement - Signature ou Etampe

BACKVERSO

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