

CHRIST CHURCH MEMORIAL FUND				
as at December 31st, 2021				
			2021	2020
	Opening Balance January 1		36090.65	35713.78
	Inflows			
	Interest income			55.46
	Donation - Ruth Sheppard			2000
	Donation -Bea Arnbrecht	4410		
	Donation - Vicky Prins	2000		
	Donation Janet McPhee	75		
	Inter Funds tsf from IG Weal	11,475.84		
	Outflows			
	downpayment on repairs to back wall in church			1557.14
	Bank Service Charges	123.82		121.45
	Closing Balance at December 31		<u>53927.67</u>	<u>36090.65</u>
	Represented By:			
	Bank of Montreal Savings a/c	42565.69		24728.67
	CIBC GIC	10138.62		10138.62
	CIBC GIC Chancel Guild	1223.36		1223.36
	Total		<u>53927.67</u>	<u>36090.65</u>
	Prepared by Robbie Gordon			
	Treasurer			

	BOM Savings	CIBC GIC	Chancel Guild	Total
Balances as at Dec 31, 2	#REF!	#REF!	#REF!	#REF!
Inflows				
Interest	0.18			0.18
Donations				
Outflows				
Bank Charges	48.00			48.00
Interest Paid Out				
Closing Balance Dec 31,	#REF!	#REF!	#REF!	#REF!
				#REF!