

McLeese Lake Recreation Commission – Treasurer’s / Correspondence reports  
March 1 2023

Correspondence :

- Coral has received her GC to Oasis to say thank you for her legal review of our rental agreement
- Tried to cancel Orkin Pest control but we are in a contract until April 2023

Treasurer’s Report

Bank balance – \$ 59 386.37  
 Beautification - \$100.10  
 Gaming Account: \$73.83  
 Capital Account (CRD) – \$39,611.18  
 Hall Rental account \$3592.89  
 Credit Union Equity Shares \$299.00

General Account:

	Bell Mobility	cell bill	\$88.61	
Jan 10 2023	EFT Tana	cleaning for hall	\$300.00	
Jan 10 2023	EFT fee	EFT fee	\$1.50	
Jan 10 2023	mennonite school	damage deposit return	\$500.00	
Jan 10 2023	eft fee	EFT fee	\$1.50	
Jan 16 2023	eft Kayla Rich	damage deposit return	\$250.00	
Jan 16 2023	eft fee	kayla rich	\$1.50	

January 18, 2023	BC Hydro	BC Hydro	\$2,205.14	
January 31, 2023	credit interest			\$2.72
January 31, 2023	Maintenance fee		\$13.70	
Jan 31 2023	service charge		\$2.00	
Feb 2 2023	Cleanaway bill	cleaning supplies	\$166.92	
Feb 2 2023	eft fee		\$1.50	
Feb 2 2023	Dana	supplies easter/change	\$889.49	
Feb 2 2023	eft fee		\$1.50	
Feb 2 2023	Dana	printing costs newsletter	\$118.37	
Feb 2 2023	eft fee		\$1.50	
February 3, 2023	cheque 1999	Dana	\$384.08	
Feb 5 2023	EFT Oasis	GC to Coral A for lawyer	\$100.00	
Feb 5 2023	eft fee		\$1.50	
February 6, 2023	January 0, 1900	cell bill	\$88.61	
Feb 8 2023	EFT Judy	Dennis wages/new taps	\$502.38	
Feb 8 2023	EFT fee		\$1.50	
February 21, 2023	EFT Judy	Family day supplies	\$396.85	
February 21, 2023	eft fee		\$1.50	
February 22, 2023	cheque 2001	Orkin pest control	\$315.00	

### Hall Rental Account Activity

Balance Forward				
Jan 13 2023	deposit	Tyra Mcmillan-wilde		\$250.00
Jan 19 2023	deposit	Pam Berg		\$250.00
<b><u>January 31, 2023</u></b>	<b><u>credit interest</u></b>	-	-	<b><u>\$0.13</u></b>
<b><u>February 10, 2023</u></b>	<b><u>deposit</u></b>	<b><u>Paige Brady</u></b>	-	<b><u>\$250.00</u></b>
<b><u>February 20, 2023</u></b>	<b><u>bday fee</u></b>	<b><u>Shelby Cayenne</u></b>	-	<b><u>\$50.00</u></b>

### Hall Rentals 2023

#### March

4<sup>th</sup> **Shelby** Cayenne Bday party 12-4  
 18<sup>th</sup> Brianna Bday party 12-4  
 25<sup>th</sup> Kim Wogberg rental 9-4 soap making

#### April

2<sup>nd</sup> Rhonda and Gordon Celebration of Life

#### May

5-7 Cooper Wedding  
 13 Dana b-day

#### June

2-4 Toop Wedding

#### July

14-16 Brady Wedding  
 27-31 Metis Jamboree

#### August

11-13 Tiebault wedding  
 18-20 Bull Wedding  
 25-27 Candace Miller bday weekend

#### Sept

1-4 Thomson Wedding  
 8-10 Berg Wedding  
 15-17 Tremblay Wedding

