

**Holyrood Community League  
Financial Statements  
For the Fiscal Year Ended  
March 31, 2021  
Treasurer's Report to Members**

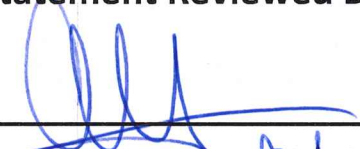
**Statement Prepared By:**

**Claire Smith, Treasurer**


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**Statement Reviewed By:**

**Member at Large:**

  
Andrew Lawson

**Member at Large:**

  
Stephen Williams



## Financial Report - HCL - 2020/2021 Fiscal Year

Description	2020/2021 Budget	Actual 2020/2021	Delta	Comments
<b>Expenses</b>				
<b>Buildings and Grounds</b>				
Building Maintenance	\$ 10,000.00	\$ 11,069.92	\$ (1,069.92)	Note 1
Park and Grounds	\$ 3,500.00	\$ 4,117.38	\$ (617.38)	
Utilities	\$ 15,000.00	\$ 12,771.27	\$ 2,228.73	Note 2
Security	\$ 500.00	\$ 566.36	\$ (66.36)	
Equipment	\$ 2,000.00	\$ 1,452.85	\$ 547.15	
Rink Operation	\$ 18,000.00	\$ 10,500.00	\$ 7,500.00	Note 3
<b>Total Building and Grounds</b>	<b>\$ 49,000.00</b>	<b>\$ 40,477.78</b>	<b>\$ 8,522.22</b>	
<b>Programs</b>				
Community Swim	\$ 1,800.00	\$ 195.00	\$ 1,605.00	Note 4
Greenshack	\$ 1,000.00		\$ 1,000.00	Note 4
Soccer	\$ -		\$ -	
Rink Programs	\$ 1,500.00		\$ 1,500.00	Note 4
Community Garden	\$ 2,500.00	\$ 201.60	\$ 2,298.40	Note 4
Other Programs	\$ 1,400.00	\$ 1,090.50	\$ 309.50	
Yoga	\$ 2,500.00		\$ 2,500.00	Note 4
<b>Total Programs</b>	<b>\$ 10,700.00</b>	<b>\$ 1,487.10</b>	<b>\$ 9,212.90</b>	
<b>Other Expenses</b>				
Events	\$ 5,000.00	\$ 4,706.63	\$ 293.37	
Administration	\$ 4,000.00	\$ 729.69	\$ 3,270.31	Note 5
Book keeping	\$ 360.00	\$ 441.00	\$ (81.00)	
Website	\$ 350.00	\$ 398.18	\$ (48.18)	
Insurance	\$ 4,500.00	\$ 3,920.88	\$ 579.12	
Casino Operation Fees	\$ 2,700.00	\$ 2,751.33	\$ (51.33)	
HDC Operations	\$ 500.00		\$ 500.00	
Membership Supplies	\$ 200.00		\$ 200.00	
Association Fees	\$ 1,800.00	\$ 526.86	\$ 1,273.14	Note 6
Misc Donations	\$ 5,500.00	\$ 1,200.00	\$ 4,300.00	Note 7
Board Development	\$ 500.00		\$ 500.00	
Volunteer Appreciation	\$ 1,000.00	\$ 200.00	\$ 800.00	
Meeting / Board Appreciation	\$ 1,200.00		\$ 1,200.00	Note 8
<b>Total Other</b>	<b>\$ 27,610.00</b>	<b>\$ 14,874.57</b>	<b>\$ 12,735.43</b>	
<b>Total Expenses</b>	<b>\$ 87,310.00</b>	<b>\$ 56,839.45</b>	<b>\$ 30,470.55</b>	

Revenue				
Memberships	\$ 3,000.00	\$ 2,285.00	\$ (715.00)	
Interest	\$ 300.00	\$ 151.49	\$ (148.51)	
Operating Grant	\$ 12,000.00	\$ 11,680.00	\$ (320.00)	
Program/Event Grant	\$ -	\$ 327.88	\$ 327.88	
Casino	\$ 70,000.00	\$ 81,069.91	\$ 11,069.91	
Rentals(HASC)	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)	Note 9
Rentals(HASC) - Utils	\$ -	\$ 5,990.22	\$ 5,990.22	
Donations (HDC)	\$ -		\$ -	
Donations (HCL)	\$ -	\$ 2,931.95	\$ 2,931.95	Note 10
Programs	\$ 2,000.00		\$ (2,000.00)	Note 4
Events	\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 117,300.00</b>	<b>\$ 119,436.45</b>	<b>\$ 2,136.45</b>	
<b>Total Operating Balance</b>	<b>\$ 29,990.00</b>	<b>\$ 62,597.00</b>	<b>\$ 32,607.00</b>	
Capital Budgets - Rink Rebuild				
<b>Other Capital Projects</b>				
Corner sign project	\$ 8,000.00	\$ -	\$ 8,000.00	Note 11
<b>Total Capital Budgets</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	
Total Account Change in 2020/2021 = Revenue - Expenses - Capital \$ 62,597.00				
Note 1: Drainage issues at the hall requiring hydrovac services Note 2: Reduced utility usage due to HASC closures due to covid Note 3: No rink attendants, limited ice season due to covid Note 4: Limited programs due to covid limitations Note 5: Hall Lease legal fee budget not fully spent, carried over to 2021/2022 Note 6: Association fees paid after FY end Note 7: Borad approved donation to SECLA Skate Park, paid after FY end Note 8: No year end dinner due to covid Note 9: Board agreed for rent relief for HASC in the hall, also agreed to rent reduction in exchange for maintenance duties Note 10: Credits from the city for programs paid for but not run Note 11: Corner sign project was not completed in 2020/21, roll over to 2021/2022 General: Compared to the budget we spent 30k less in expenses and made 2k more than expected in revenue General: For 2020/21 we ran at a surplus of 32k				



## Financial Report Statement of Assets / Liabilities

### Holyrood Community League

#### Assets

Bank Assets	2019/2020	2020/2021
Casino	\$ 4,224.36	\$ 81,123.00
Casino Shares	\$ 76.54	\$ 78.86
General	\$ 42,180.39	\$ 27,727.26
General Savings	\$ 62,327.51	\$ 62,474.36
General Shares	\$ 76.54	\$ 78.86
Total Bank Accounts	\$ 108,885.34	\$ 171,482.34

Total Account Change = 2019/2020 Balance - 2018/2019 Balance \$ 62,597.00 Balance with above \$ -

Capital Assets	2019/2020	2020/2021
Building & Equipment	\$ 186,553.85	\$ 179,091.70
<b>Total Assets</b>	<b>\$ 358,029.00</b>	<b>\$ 350,574.04</b>

Note 1

#### Liabilities

Accounts payable	\$ -	\$ -
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Note 1: Depreciation assumed to be 4% as per CRA Class 1 type property

### Holyrood Soccer

#### Assets

Bank Assets	2019/2020	2020/2021
General	\$ 12,587.75	\$ 10,263.74
General Shares	\$ 1.11	\$ 1.14
Total Bank Accounts	\$ 12,588.86	\$ 10,264.88

Capital Assets	2019/2020	2019/2020
	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 12,588.86</b>	<b>\$ 10,264.88</b>

#### Liabilities

Accounts payable	\$ -	\$ -
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General: The soccer account is funded by the Holyrood Community League

## Holyrood Cooperative Playschool

### Assets

Bank Assets	2019/2020	2020/2021
General	\$ 5,549.10	\$ 1,648.33
Savings	\$ 8,328.54	\$ 6,377.70
General Shares	\$ 142.85	\$ 78.86
Total Bank Accounts	\$ 14,020.49	\$ 8,104.89

Capital Assets	2019/2020	2020/2021
	\$ -	\$ -

<b>Total Assets</b>	\$ 14,020.49	\$ 8,104.89
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### Liabilities

Accounts payable	\$ 1,570.53	\$ -
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General: Playschool has a separate account. Funds in this this account are generated by program participants via fees and fundraising efforts. Funds are committed to Playschool operations. Financial statements are submitted annually to the Board and reviewed by the HCL treasurer or HCL board members. Above account balances are as of Mar 31, 2021.

# Holyrood Community League

## Profit and Loss

April 2020 - March 2021

	TOTAL
INCOME	
Casino	81,069.91
Donations - HCL	2,931.95
Interest	151.49
Memberships	2,285.00
Operating Grant	12,007.88
<b>Total Income</b>	<b>\$98,446.23</b>
<b>GROSS PROFIT</b>	<b>\$98,446.23</b>
EXPENSES	
Administration	729.69
Association Fees	526.86
Book Keeping	441.00
Building Maintenance	11,069.92
Casino Costs	2,751.33
Community Swim	195.00
Donations	1,200.00
Equipment	1,452.85
Events	4,706.63
Insurance	3,920.88
Park and Grounds	4,117.38
Program Expenses	1,090.50
Programs - Garden	201.60
Rink Operation	10,500.00
Security	566.36
Utilities	12,771.27
Volunteer Appreciation	200.00
Website	398.18
<b>Total Expenses</b>	<b>\$56,839.45</b>
OTHER INCOME	
HASC	15,000.00
HASC Utility Share	5,990.22
<b>Total Other Income</b>	<b>\$20,990.22</b>
<b>PROFIT</b>	<b>\$62,597.00</b>

# Holyrood Community League

## Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Casino							
20-11-2020	Deposit			AFT PreAuth CR PURE Cdn G	Casino Account	\$2,593.07	2,593.07
22-02-2021	Deposit			AFT PreAuth CR AGLC   0000213	Casino Account	\$78,476.84	81,069.91
<b>Total for Casino</b>						<b>\$81,069.91</b>	
Donations - HCL							
03-06-2020	Deposit		City of Edmonton	AFT PreAuth CR CITY OF EDMONTO	General Account - Community Plan-0 (an-0)	\$1,000.00	1,000.00
28-08-2020	Deposit			Bus Dep at wstgate	General Account - Community Plan-0 (an-0)	\$1,145.00	2,145.00
31-12-2020	Deposit		City of Edmonton	Credit for community swim	General Account - Community Plan-0 (an-0)	\$486.95	2,631.95
12-01-2021	Deposit			Bus Dep at capilan 3 Chqs	General Account - Community Plan-0 (an-0)	\$300.00	2,931.95
<b>Total for Donations - HCL</b>						<b>\$2,931.95</b>	
Interest							
30-04-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$17.42	17.42
31-05-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$13.24	30.66
30-06-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$12.81	43.47
31-07-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$13.24	56.71
31-08-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$13.25	69.96
30-09-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$12.82	82.78
31-10-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$12.40	95.18
30-11-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$10.26	105.44
05-12-2020	Deposit			Div	Common Shares - Regular-0 (ar-0)	\$2.32	107.76
05-12-2020	Deposit			Div	Common Shares- Casino	\$2.32	110.08
31-12-2020	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$10.61	120.69
31-01-2021	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$10.61	131.30
28-02-2021	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$9.58	140.88
31-03-2021	Deposit			CR Int	Savings Plus - Business High Yield Savings-0 (Inactive) (ive))	\$10.61	151.49
<b>Total for Interest</b>						<b>\$151.49</b>	

# Holyrood Community League

## Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Memberships							
16-04-2020	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$245.00	245.00
21-10-2020	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$75.00	320.00
30-10-2020	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$610.00	930.00
18-11-2020	Deposit			Bus Dep at wstgate	General Account - Community Plan-0 (an-0)	\$1,030.00	1,960.00
03-12-2020	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$65.00	2,025.00
18-12-2020	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$35.00	2,060.00
21-01-2021	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$125.00	2,185.00
23-02-2021	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$50.00	2,235.00
19-03-2021	Deposit			AFT PreAuth CR Edm Federa	General Account - Community Plan-0 (an-0)	\$50.00	2,285.00
<b>Total for Memberships</b>						<b>\$2,285.00</b>	
Operating Grant							
01-06-2020	Deposit		City of Edmonton	AFT PreAuth CR CITY OF EDMONTO	General Account - Community Plan-0 (an-0)	\$11,680.00	11,680.00
27-11-2020	Deposit		City of Edmonton	AFT PreAuth CR CITY OF EDMONTO	General Account - Community Plan-0 (an-0)	\$327.88	12,007.88
<b>Total for Operating Grant</b>						<b>\$12,007.88</b>	
<b>Total for Income</b>						<b>\$98,446.23</b>	
Expenses							
Administration							
01-05-2020	Expense		HASC	Clearing Chq # 300	General Account - Community Plan-0 (an-0)	\$347.19	347.19
21-09-2020	Expense		Claire Smith	stamps	General Account - Community Plan-0 (an-0)	\$99.74	446.93
14-12-2020	Expense		Jessica Stone	Clearing Chq # 362	General Account - Community Plan-0 (an-0)	\$39.76	486.69
01-02-2021	Expense		Megan Wilson	Clearing Chq # 376	General Account - Community Plan-0 (an-0)	\$243.00	729.69
<b>Total for Administration</b>						<b>\$729.69</b>	
Association Fees							
21-05-2020	Expense		EFCL	Clearing Chq # 312	General Account - Community Plan-0 (an-0)	\$526.86	526.86
<b>Total for Association Fees</b>						<b>\$526.86</b>	



# Holyrood Community League

## Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Book Keeping							
21-09-2020	Expense		Claire Smith		General Account - Community Plan-0 (an-0)	\$257.25	257.25
22-03-2021	Expense		Claire Smith	Clearing Chq # 389	General Account - Community Plan-0 (an-0)	\$183.75	441.00
<b>Total for Book Keeping</b>						<b>\$441.00</b>	
Building Maintenance							
24-04-2020	Expense		Andrew Ambrocichuk	Clearing Chq # 316	General Account - Community Plan-0 (an-0)	\$275.22	275.22
06-05-2020	Expense		Butler Plumbing, Heating & Gasfitting	Clearing Chq # 318	General Account - Community Plan-0 (an-0)	\$1,032.15	1,307.37
03-06-2020	Expense		Home & Office Handyman	Clearing Chq # 321	General Account - Community Plan-0 (an-0)	\$939.75	2,247.12
06-07-2020	Expense		HANAS Electrical	Clearing Chq # 325	General Account - Community Plan-0 (an-0)	\$94.50	2,341.62
08-07-2020	Expense		HQLC Industries	Clearing Chq # 324	General Account - Community Plan-0 (an-0)	\$540.75	2,882.37
10-08-2020	Expense		Pro-Plumbing	Clearing Chq # 329	General Account - Community Plan-0 (an-0)	\$2,588.60	5,470.97
12-08-2020	Expense		Suck U Sump Service	Clearing Chq # 332	General Account - Community Plan-0 (an-0)	\$3,225.90	8,696.87
14-08-2020	Expense		Alltron Systems	Clearing Chq # 327	General Account - Community Plan-0 (an-0)	\$231.00	8,927.87
25-09-2020	Expense		Alltron Systems	Clearing Chq # 340	General Account - Community Plan-0 (an-0)	\$173.25	9,101.12
30-09-2020	Expense		Pro-Plumbing	Clearing Chq # 343	General Account - Community Plan-0 (an-0)	\$181.65	9,282.77
17-12-2020	Expense		Pro-Plumbing	Clearing Chq # 365	General Account - Community Plan-0 (an-0)	\$181.65	9,464.42
18-12-2020	Expense		Alltron Systems	Clearing Chq # 359	General Account - Community Plan-0 (an-0)	\$441.00	9,905.42
19-01-2021	Expense		Service Experts	Clearing Chq # 371	General Account - Community Plan-0 (an-0)	\$562.53	10,467.95
16-03-2021	Expense		Amptec Fire and Safety	Clearing Chq # 382	General Account - Community Plan-0 (an-0)	\$601.97	11,069.92
<b>Total for Building Maintenance</b>						<b>\$11,069.92</b>	
Casino Costs							
01-12-2020	Expense			Clearing Chq # 682	Casino Account	\$694.05	694.05
10-12-2020	Expense			Clearing Chq # 681	Casino Account	\$461.48	1,155.53
14-12-2020	Expense		Claire Smith	Clearing Chq # 368	General Account - Community Plan-0 (an-0)	\$211.38	1,366.91
18-12-2020	Expense			Clearing Chq # 680	Casino Account	\$1,384.42	2,751.33
<b>Total for Casino Costs</b>						<b>\$2,751.33</b>	
Community Swim							
06-04-2020	Expense		City of Edmonton	Clearing Chq # 309	General Account - Community Plan-0 (an-0)	\$195.00	195.00
<b>Total for Community Swim</b>						<b>\$195.00</b>	

# Holyrood Community League

## Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Donations							
22-09-2020	Expense		Edmonton Food Bank	Clearing Chq # 345	General Account - Community Plan-0 (an-0)	\$1,200.00	1,200.00
<b>Total for Donations</b>						<b>\$1,200.00</b>	
Equipment							
09-04-2020	Expense		Planet Coffee Company	Clearing Chq # 313	General Account - Community Plan-0 (an-0)	\$56.81	56.81
05-06-2020	Expense		Wendy Weir	Clearing Chq # 319	General Account - Community Plan-0 (an-0)	\$373.25	430.06
03-07-2020	Expense		Planet Coffee Company	Clearing Chq # 323	General Account - Community Plan-0 (an-0)	\$62.90	492.96
10-08-2020	Expense		Planet Coffee Company	Clearing Chq # 331	General Account - Community Plan-0 (an-0)	\$31.45	524.41
28-08-2020	Expense		Planet Coffee Company	Clearing Chq # 337	General Account - Community Plan-0 (an-0)	\$31.45	555.86
15-10-2020	Expense		Planet Coffee Company	Clearing Chq # 346	General Account - Community Plan-0 (an-0)	\$62.90	618.76
11-12-2020	Expense		Planet Coffee Company	Clearing Chq # 360	General Account - Community Plan-0 (an-0)	\$31.45	650.21
16-12-2020	Expense		Planet Coffee Company	Clearing Chq # 364	General Account - Community Plan-0 (an-0)	\$29.95	680.16
13-01-2021	Expense		Tyler Cheney	Clearing Chq # 375	General Account - Community Plan-0 (an-0)	\$369.37	1,049.53
18-01-2021	Expense		Planet Coffee Company	Clearing Chq # 373	General Account - Community Plan-0 (an-0)	\$31.45	1,080.98
02-02-2021	Expense		Tyler Cheney	Clearing Chq # 377	General Account - Community Plan-0 (an-0)	\$273.42	1,354.40
24-02-2021	Expense		Planet Coffee Company	Clearing Chq # 380	General Account - Community Plan-0 (an-0)	\$31.45	1,385.85
15-03-2021	Expense		Tyler Cheney	Clearing Chq # 386	General Account - Community Plan-0 (an-0)	\$67.00	1,452.85
<b>Total for Equipment</b>						<b>\$1,452.85</b>	
Events							
03-09-2020	Expense		Fresh Air Media	Clearing Chq # 335	General Account - Community Plan-0 (an-0)	\$2,887.50	2,887.50
21-09-2020	Expense		Claire Smith	Clearing Chq # 344	General Account - Community Plan-0 (an-0)	\$1,210.13	4,097.63
30-09-2020	Expense		Fresh Air Media	Clearing Chq # 342	General Account - Community Plan-0 (an-0)	\$288.75	4,386.38
27-10-2020	Expense		Audio Cine Films Inc	Clearing Chq # 341	General Account - Community Plan-0 (an-0)	\$320.25	4,706.63
<b>Total for Events</b>						<b>\$4,706.63</b>	
Insurance							
23-02-2021	Expense		Foster Park Brothers	Clearing Chq # 383	General Account - Community Plan-0 (an-0)	\$3,920.88	3,920.88
<b>Total for Insurance</b>						<b>\$3,920.88</b>	

# Holyrood Community League

## Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Park and Grounds							
17-04-2020	Expense		P Cann Services	Clearing Chq # 314	General Account - Community Plan-0 (an-0)	\$131.25	131.25
12-05-2020	Expense		Magical Clear Cleaning Services	Clearing Chq # 315	General Account - Community Plan-0 (an-0)	\$220.50	351.75
05-06-2020	Expense		P Cann Services	Clearing Chq # 322	General Account - Community Plan-0 (an-0)	\$262.50	614.25
10-08-2020	Expense		All Clean Property Services	Clearing Chq # 328	General Account - Community Plan-0 (an-0)	\$525.00	1,139.25
11-08-2020	Expense		P Cann Services	Clearing Chq # 330	General Account - Community Plan-0 (an-0)	\$299.25	1,438.50
17-08-2020	Expense		Trugreen	Clearing Chq # 333	General Account - Community Plan-0 (an-0)	\$183.75	1,622.25
24-08-2020	Expense		TLZ Landscaping	Clearing Chq # 338	General Account - Community Plan-0 (an-0)	\$450.00	2,072.25
02-09-2020	Expense		P Cann Services	Clearing Chq # 336	General Account - Community Plan-0 (an-0)	\$210.00	2,282.25
16-10-2020	Expense		P Cann Services	Clearing Chq # 348	General Account - Community Plan-0 (an-0)	\$236.25	2,518.50
19-10-2020	Expense		Super Save	Clearing Chq # 351	General Account - Community Plan-0 (an-0)	\$61.79	2,580.29
19-10-2020	Expense		Super Save	Clearing Chq # 352	General Account - Community Plan-0 (an-0)	\$26.93	2,607.22
13-11-2020	Expense		Super Save	Clearing Chq # 354	General Account - Community Plan-0 (an-0)	\$49.82	2,657.04
19-11-2020	Expense		Trugreen	Clearing Chq # 353	General Account - Community Plan-0 (an-0)	\$367.50	3,024.54
11-12-2020	Expense		P Cann Services	Clearing Chq # 358	General Account - Community Plan-0 (an-0)	\$215.25	3,239.79
18-12-2020	Expense		Super Save	Clearing Chq # 361	General Account - Community Plan-0 (an-0)	\$58.72	3,298.51
22-12-2020	Expense		Super Save	Clearing Chq # 363	General Account - Community Plan-0 (an-0)	\$49.82	3,348.33
15-01-2021	Expense		P Cann Services	Clearing Chq # 372	General Account - Community Plan-0 (an-0)	\$367.50	3,715.83
21-01-2021	Expense		Super Save	Clearing Chq # 370	General Account - Community Plan-0 (an-0)	\$51.55	3,767.38
25-02-2021	Expense		P Cann Services	Clearing Chq # 381	General Account - Community Plan-0 (an-0)	\$131.25	3,898.63
19-03-2021	Expense		P Cann Services	Clearing Chq # 384	General Account - Community Plan-0 (an-0)	\$218.75	4,117.38
<b>Total for Park and Grounds</b>						<b>\$4,117.38</b>	
Program Expenses							
25-09-2020	Expense		Jared Hewko	Clearing Chq # 339	General Account - Community Plan-0 (an-0)	\$988.97	988.97
14-10-2020	Expense		Marc J Chalifoux	Soccer Pics	General Account - Community Plan-0 (an-0)	\$1,128.75	2,117.72
10-11-2020	Expense		Jared Hewko	soccer jerseys	General Account - Community Plan-0 (an-0)	\$110.25	2,227.97
21-12-2020	Expense		Kelly McRae-Seifert	Clearing Chq # 367	General Account - Community Plan-0 (an-0)	\$486.95	2,714.92
21-12-2020	Expense		Kelly McRae-Seifert	Clearing Chq # 357	General Account - Community Plan-0 (an-0)	\$327.88	3,042.80
01-02-2021	Expense		Megan Wilson	Clearing Chq # 376	General Account - Community Plan-0 (an-0)	\$275.67	3,318.47
23-03-2021	Deposit			Reimburse of soccer expenses by Soccer Account	General Account - Community Plan-0 (an-0)	\$ -2,227.97	1,090.50
<b>Total for Program Expenses</b>						<b>\$1,090.50</b>	
Programs - Garden							
13-10-2020	Expense		Jamie Forster	Clearing Chq # 350	General Account - Community Plan-0 (an-0)	\$201.60	201.60
<b>Total for Programs - Garden</b>						<b>\$201.60</b>	

# Holyrood Community League

## Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rink Operation							
13-01-2021	Expense		Tyler Cheney	Clearing Chq # 374	General Account - Community Plan-0 (an-0)	\$3,000.00	3,000.00
02-02-2021	Expense		Tyler Cheney	Clearing Chq # 378	General Account - Community Plan-0 (an-0)	\$3,000.00	6,000.00
15-03-2021	Expense		Tyler Cheney	Clearing Chq # 385	General Account - Community Plan-0 (an-0)	\$3,000.00	9,000.00
29-03-2021	Expense		Tyler Cheney	Clearing Chq # 390	General Account - Community Plan-0 (an-0)	\$1,500.00	10,500.00
<b>Total for Rink Operation</b>						<b>\$10,500.00</b>	
Security							
12-05-2020	Expense		Secur Tek	Clearing Chq # 317	General Account - Community Plan-0 (an-0)	\$141.59	141.59
18-08-2020	Expense		Secur Tek	Clearing Chq # 326	General Account - Community Plan-0 (an-0)	\$141.59	283.18
23-10-2020	Expense		Secur Tek	Clearing Chq # 349	General Account - Community Plan-0 (an-0)	\$141.59	424.77
26-01-2021	Expense		Secur Tek	Clearing Chq # 369	General Account - Community Plan-0 (an-0)	\$141.59	566.36
<b>Total for Security</b>						<b>\$566.36</b>	
Utilities							
09-04-2020	Expense		Direct Energy	ONL Pmnt #270704 Direct Energy	General Account - Community Plan-0 (an-0)	\$336.49	336.49
09-04-2020	Expense		EPCOR	ONL Pmnt #270707 EPCOR	General Account - Community Plan-0 (an-0)	\$290.63	627.12
09-04-2020	Expense		EPCOR	ONL Pmnt #270706 EPCOR	General Account - Community Plan-0 (an-0)	\$739.84	1,366.96
20-05-2020	Expense		EPCOR	ONL Pmnt #792503 EPCOR	General Account - Community Plan-0 (an-0)	\$469.83	1,836.79
20-05-2020	Expense		Direct Energy	ONL Pmnt #792502 Direct Energy	General Account - Community Plan-0 (an-0)	\$262.53	2,099.32
20-05-2020	Expense		EPCOR	ONL Pmnt #792505 EPCOR	General Account - Community Plan-0 (an-0)	\$178.31	2,277.63
07-06-2020	Expense		EPCOR	ONL Pmnt #041388 EPCOR	General Account - Community Plan-0 (an-0)	\$364.98	2,642.61
07-06-2020	Expense		Direct Energy	ONL Pmnt #041387 Direct Energy	General Account - Community Plan-0 (an-0)	\$87.12	2,729.73
07-06-2020	Expense		EPCOR	ONL Pmnt #041389 EPCOR	General Account - Community Plan-0 (an-0)	\$156.03	2,885.76
03-08-2020	Expense		EPCOR	ONL Pmnt #242387400 EPCOR	General Account - Community Plan-0 (an-0)	\$309.66	3,195.42
03-08-2020	Expense		EPCOR	ONL Pmnt #822387200 EPCOR	General Account - Community Plan-0 (an-0)	\$878.83	4,074.25
14-08-2020	Expense		Direct Energy	ONL Pmnt #731454800 Direct	General Account - Community Plan-0 (an-0)	\$185.23	4,259.48
13-09-2020	Expense		EPCOR	ONL Pmnt #42546600 EPCOR	General Account - Community Plan-0 (an-0)	\$153.46	4,412.94
13-09-2020	Expense		Direct Energy	ONL Pmnt #882546600 Direct	General Account - Community Plan-0 (an-0)	\$94.07	4,507.01
13-09-2020	Expense		EPCOR	ONL Pmnt #142546600 EPCOR	General Account - Community Plan-0 (an-0)	\$602.87	5,109.88
11-10-2020	Expense		EPCOR	ONL Pmnt #382872600 EPCOR	General Account - Community Plan-0 (an-0)	\$601.20	5,711.08
11-10-2020	Expense		EPCOR	ONL Pmnt #842872700 EPCOR	General Account - Community Plan-0 (an-0)	\$157.08	5,868.16
11-10-2020	Expense		Direct Energy	ONL Pmnt #363551200 Direct	General Account - Community Plan-0 (an-0)	\$98.51	5,966.67
16-11-2020	Expense		EPCOR	ONL Pmnt #53539000 EPCOR	General Account - Community Plan-0 (an-0)	\$157.12	6,123.79
16-11-2020	Expense		EPCOR	ONL Pmnt #273538900 EPCOR	General Account - Community Plan-0 (an-0)	\$512.85	6,636.64
16-11-2020	Expense		Direct Energy	ONL Pmnt #363551200 Direct	General Account - Community Plan-0 (an-0)	\$125.07	6,761.71
14-12-2020	Expense		Direct Energy	ONL Pmnt #363551200 Direct	General Account - Community Plan-0 (an-0)	\$269.48	7,031.19

# Holyrood Community League

## Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14-12-2020	Expense		EPCOR	ONL Pmnt #683267500 EPCOR	General Account - Community Plan-0 (an-0)	\$142.10	7,173.29
14-12-2020	Expense		EPCOR	ONL Pmnt #13267500 EPCOR	General Account - Community Plan-0 (an-0)	\$482.30	7,655.59
11-01-2021	Expense		EPCOR	ONL Pmnt #254026500 EPCOR	General Account - Community Plan-0 (an-0)	\$173.62	7,829.21
11-01-2021	Expense		EPCOR	ONL Pmnt #704026400 EPCOR	General Account - Community Plan-0 (an-0)	\$881.34	8,710.55
11-01-2021	Expense		Direct Energy	ONL Pmnt #363551200 Direct	General Account - Community Plan-0 (an-0)	\$528.12	9,238.67
17-02-2021	Expense		EPCOR	ONL Pmnt #692832800 EPCOR	General Account - Community Plan-0 (an-0)	\$730.21	9,968.88
17-02-2021	Expense		Direct Energy	ONL Pmnt #363551200 Direct	General Account - Community Plan-0 (an-0)	\$534.55	10,503.43
17-02-2021	Expense		Direct Energy	ONL Pmnt #132841800 Direct	General Account - Community Plan-0 (an-0)	\$139.33	10,642.76
17-02-2021	Expense		EPCOR	ONL Pmnt #152832800 EPCOR	General Account - Community Plan-0 (an-0)	\$445.64	11,088.40
01-03-2021	Expense		Super Save	Clearing Chq # 379	General Account - Community Plan-0 (an-0)	\$51.55	11,139.95
14-03-2021	Expense		EPCOR	ONL Pmnt #702970600 EPCOR	Casino Account	\$737.40	11,877.35
14-03-2021	Expense		Direct Energy	ONL Pmnt #142982500 Direct	Casino Account	\$156.35	12,033.70
14-03-2021	Expense		Direct Energy	ONL Pmnt #382970500 Direct	Casino Account	\$737.57	12,771.27
<b>Total for Utilities</b>						<b>\$12,771.27</b>	
Volunteer Appreciation							
05-06-2020	Expense		Wendy Weir	Clearing Chq # 319	General Account - Community Plan-0 (an-0)	\$150.00	150.00
29-06-2020	Expense		Alison Pulfer	Clearing Chq # 320	General Account - Community Plan-0 (an-0)	\$50.00	200.00
<b>Total for Volunteer Appreciation</b>						<b>\$200.00</b>	
Website							
15-12-2020	Expense		Dave Sutherland	Clearing Chq # 366	General Account - Community Plan-0 (an-0)	\$398.18	398.18
<b>Total for Website</b>						<b>\$398.18</b>	
<b>Total for Expenses</b>						<b>\$56,839.45</b>	
<b>Net Ordinary Income</b>						<b>\$41,606.78</b>	
Other Income/Expense							
Other Income							
HASC							
28-08-2020	Deposit			1/2 july + aug	General Account - Community Plan-0 (an-0)	\$4,500.00	4,500.00
25-09-2020	Deposit			Bus Dep at capilan The Holyrood	General Account - Community Plan-0 (an-0)	\$1,500.00	6,000.00
18-11-2020	Deposit			Bus Dep at wstgate	General Account - Community Plan-0 (an-0)	\$3,000.00	9,000.00
12-01-2021	Deposit			Bus Dep at capilan 3 Chqs	General Account - Community Plan-0 (an-0)	\$3,000.00	12,000.00
18-02-2021	Deposit			Bus Dep at capilan 1 Chq	General Account - Community Plan-0 (an-0)	\$1,500.00	13,500.00
23-03-2021	Deposit			Bus Dep at capilan 3 Chqs	General Account - Community Plan-0 (an-0)	\$1,500.00	15,000.00
<b>Total for HASC</b>						<b>\$15,000.00</b>	

Holyrood Community League

Profit and Loss Detail

April 2020 - March 2021

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
HASC Utility Share							
23-03-2021	Deposit			Bus Dep at capilan 3 Chqs	General Account - Community Plan-0 (an-0)	\$5,990.22	5,990.22
Total for HASC Utility Share						\$5,990.22	
Total for Other Income						\$20,990.22	
Net Other Income						\$20,990.22	
Net Income						\$62,597.00	

Kingsway Banking Centre Branch  
11311 Kingsway Ave NW  
Edmonton, Alberta  
T5G 0X3  
Tel: 1.877.378.8728

HOLYROOD COMMUNITY LEAGUE  
9411 HOLYROOD RD NW  
EDMONTON AB T6C 4C4

number of cheques enclosed: 0

Member Number: 3319530

## All in One<sup>®</sup> Statement

For the period ending March 31, 2021

### The Servus Big Share<sup>™</sup> Contest is back!

This year, another member of our inner circle will join our winner's circle — will it be you?

Growing your savings increases your chances to win the \$1 million prize.

Visit [servus.ca/bigshare](http://servus.ca/bigshare) for contest details and special offers.



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#### CASINO ACCOUNT - Community Plan #0

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			82,751.82
Mar 14	Net Banking Direct Energy Regulated S	(737.57)		82,014.25
Mar 14	Net Banking EPCOR	(737.40)		81,276.85
Mar 14	Net Banking Direct Energy Regulated S	(156.35)		81,120.50
Total		(1,631.32)	0.00	

#### Servus Rewards #1

Profit Share Rewards cash is your reward for being loyal to us. Servus pays Profit Share Rewards cash based on the average balances you hold in your loans and deposits. Profit Share Rewards cash does not include common or investment share dividends, which are separate parts of our Profit Share<sup>®</sup> program. For more information, see [servus.ca](http://servus.ca).

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			2.50
Total		0.00	0.00	



**MEMBERSHIP SUMMARY**

Deposit & Investment Accounts		Balance(\$)	Borrowing Accounts		Balance(\$)
Chequing Accounts		81,123.00			
Common Shares		78.86			

If you find any errors in this statement, please contact your branch within 30 days of the statement date.



Kingsway Banking Centre Branch  
11311 Kingsway Ave NW  
Edmonton, Alberta  
T5G 0X3  
Tel: 1.877.378.8728

HOLYROOD COMMUNITY LEAGUE  
9411 HOLYROOD RD NW  
EDMONTON AB T6C 4C4

number of cheques enclosed: 7

Member Number: 3319415

## All in One<sup>®</sup> Statement

For the period ending March 31, 2021

### The Servus Big Share<sup>™</sup> Contest is back!

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#### General Account - Community Plan #0

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			23,577.40
Mar 01	Cheque #379	(51.55)		23,525.85
Mar 15	Cheque #385	(3,000.00)		20,525.85
Mar 15	Cheque #386	(67.00)		20,458.85
Mar 16	Cheque #382	(601.97)		19,856.88
Mar 19	Edmonton Federa   09405209892		50.00	19,906.88
Mar 19	Cheque #384	(218.75)		19,688.13
Mar 22	Cheque #389	(183.75)		19,504.38
Mar 23	Business Deposit		9,718.19	29,222.57
Mar 29	Cheque #390	(1,500.00)		27,722.57
<b>Total</b>		<b>(5,623.02)</b>	<b>9,768.19</b>	

#### Servus Rewards #1

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			4.69
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	



Savings Plus - Business High Yield Savings #0

Interest received curr. yr(\$)30.80

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			62,463.75
Mar 31	Credit Interest		10.61	62,474.36
Total		0.00	10.61	

MEMBERSHIP SUMMARY

Deposit & Investment Accounts		Balance(\$)	Borrowing Accounts		Balance(\$)
Chequing Accounts		27,727.26			
Savings Accounts		62,474.36			
Common Shares		78.86			

If you find any errors in this statement, please contact your branch within 30 days of the statement date.

**Period Ending:** March 31, 2021

2021-03-01	Chq#:379	\$51.55
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NORWOOD COMMUNITY LEAGUE  
GENERAL ACCOUNT  
801 W. MOORE RD NW  
EDMONTON, AB  
T6C 4K3

DAT 0221 000379  
TYTT CD 17

PAY TO: Supersave Disposal (Alberta) Ltd. \$51.55  
Flyer Care

Servus Financial Group Inc.  
SERVUS FINANCIAL GROUP INC.  
1555 ALBERTA ST. S.W. #100  
VANCOUVER BC V6Z 1R1 CANADA TEL: 604-276-6079

Chequed Amount  
\$51.55 DOLLARS AND CENTS

INSTRUMENT NO. 1230588 P/N 123

⑆000379⑉ ⑈0221⑉⑈999⑉ 5556105689645⑈

2021-03-29	Chq#:390	\$1,500.00
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HOLY GROUND COMMUNITY LEAGUE  
 GENERAL ACCOUNT  
 BILLING ADDRESS: 800 WY  
 ECONOMICAL AVE  
 THE ME

DATE 2 0 2 1 0 3 2 4

0000000

PAY TO Tyler Chaney \$1500.00  
One thousand five hundred

@ DOLLARS @

00

Original Payee's Signature

SERVIS BANKING AND CREDIT SERVICE, INC.  
 1377 34TH AVE  
 ALBUQUERQUE, NM 87102  
 CREDIT UNION

PER Cheryl Smith  
 BY [Signature]

FE Inv #14 (1/2 Mon)

0000340\* 007444\*0496\* 65610668946\*

**2021-03-16      Chq#:382      \$601.97**

NHL WOOD COMMUNITY LEAGUE  
GENERAL ACCOUNT  
441 RICHMOND RD NW  
BIRMINGHAM, AL  
TNC 35244

000382

DATE 2 0 81 03 17

PAY TO Amplec Fire & Security \$ 601.97  
in order of Six hundred and one <sup>100</sup>/<sub>100</sub> DOLLARS ☒ <sup>100</sup>/<sub>100</sub>

**Servus** 1231 CINCINNATI AVE. 1-877-514-8236  
CREDIT CARD

FOR James H. Smith  
BY John

INVOICE # 56258

\*\*\*\*\*

0000382# 107499=8996 55540656764#

**2021-03-19      Chq#:384      \$218.75**

000394  
 NEW YORK COMMUNITY LEAGUE  
 GENERAL ACCOUNT  
 100 WEST 42ND STREET  
 NEW YORK, NY 10018  
 DATE 2 21 03:08  
 PAY TO P.B.M. Services Ltd. \$ 818.75  
 THE ORDER OF hundred eighteen 75 DOLLARS ONLY  
 SERVUS COMMUNITY BENEFITS CORPORATION 1001 2ND AVE  
 NEW YORK, NY 10017  
 NATIONAL SERVICE  
 CREDIT UNION Member Since 1998  
 IN # 221956 Signature: [Signature]  
 # 83  
 \*000384\* \*074799899\* 55640668945\*

2021-03-15	Chq#:385	\$3,000.00
------------	----------	------------

[illegible]

**2021-03-15      Chq#:386      \$67.00**

NELYNOR COMMUNITY LEAGUE  
GENERAL ACCOUNT  
BELL TELEPHONE CO INC  
EDMONTON, AB  
T6C 4C1

000986

DATE 2 01-03-05

PAY TO Tyler Chaney

the order of

\$ 67.00

Sixty seven

000986

General Account

DE Edmonton Feb 2001

000386 007499-8994 6561066986E

**2021-03-22      Chq#:389      \$183.75**

HOLY FLOOD COMMUNITY LEAGUE  
GENERAL ACCOUNT  
241 HOLY FLOOD RD HWY  
EDMONTON, AL  
T5C 4C4

000369

DATE 2 0 2 1 0 3 1 4  
Y Y Y Y M M D D

PAY TO Claire Smith \$ 83.75  
Payable to  
One hundred eighty three — 75 DOLLARS 00/100  
SERVUS Financial Services of Canada Inc. 1-877-955-0329  
17450 104TH AVE. SUITE 100  
EDMONTON, AL T5C 1H9  
N Expenses - Quickbooks PA Alfred Smith  
N Expenses - Quickbooks PA 83

#000369# #07149#6992# 05610069845#

Capilano Branch  
#110, 5615 101 Avenue NW  
Edmonton, Alberta  
T6A 3Z7  
Tel: 1.877.378.8728

HOLYROOD COMMUNITY LEAGUE  
9411 HOLYROOD RD NW  
EDMONTON AB T6C 4C4

number of cheques enclosed: 1

Member Number: 13743299

## All in One<sup>®</sup> Statement

For the period ending March 31, 2021

### The Servus Big Share<sup>™</sup> Contest is back!

This year, another member of our inner circle will join our winner's circle — will it be you?

Growing your savings increases your chances to win the \$1 million prize.

Visit [servus.ca/bigshare](http://servus.ca/bigshare) for contest details and special offers.



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#### Soccer Account - Community Plan #0

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			12,491.71
Mar 23	Cheque #99	(2,227.97)		10,263.74
Total		(2,227.97)	0.00	

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#### MEMBERSHIP SUMMARY

Deposit & Investment Accounts	Balance(\$)	Borrowing Accounts	Balance(\$)
Chequing Accounts	10,263.74		
Common Shares	1.14		

If you find any errors in this statement, please contact your branch within 30 days of the statement date.

Account Number: 13743299  
Period Ending: March 31, 2021



2021-03-23 Chq#:99 \$2,227.97

HOLYROOD COMMUNITY LEAGUE- SOCCER ACCOUNT  
8411 HOLYROOD BLVD NW  
EDMONTON, AB T6C 6C4

DATE 2021-03-14 000099

PAY TO: Holyrood Community League General \$2227.97  
two thousand two hundred twenty seven 97/100 DOLLARS

servus 122-5473 122-5473 122-5473  
EDMONTON, ALBERTA T6C 6C4

For Expenses Paid from general acct.

10000099 13743299-8999 604515848138

Capilano Branch  
#110, 5615 101 Avenue NW  
Edmonton, Alberta  
T6A 3Z7  
Tel: 1.877.378.8728

HOLYROOD COOPERATIVE PLAYSCHOOL  
9411 HOLYROOD RD NW  
EDMONTON AB T6C 4C4

number of cheques enclosed: 2

Member Number: 2368611

## All in One<sup>®</sup> Statement

For the period ending March 31, 2021

### The Servus Big Share<sup>™</sup> Contest is back!

This year, another member of our inner circle will join our winner's circle — will it be you?

Growing your savings increases your chances to win the \$1 million prize.

Visit [servus.ca/bigshare](http://servus.ca/bigshare) for contest details and special offers.



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#### general operating - Community Plan #0

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			2,242.54
Mar 05	Cheque #107	(157.21)		2,085.33
Mar 30	Cheque #108	(483.00)		1,602.33
Mar 31	Service Fee	(23.00)		1,579.33
Mar 31	Monthly Fee	(10.00)		1,569.33
Mar 31	Monthly Fee Rebate	10.00		1,579.33
Total		(663.21)	0.00	

#### Servus Rewards #1

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			69.00
Total		0.00	0.00	



**Savings Plus - Business High Yield Savings #0**

Interest received curr. yr(\$) 3.14

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 01	Opening Balance			6,376.62
Mar 31	Credit Interest		1.08	6,377.70
Total		0.00	1.08	

**MEMBERSHIP SUMMARY**

Deposit & Investment Accounts	Balance(\$)	Borrowing Accounts	Balance(\$)
Chequing Accounts	1,648.33		
Savings Accounts	6,377.70		
Common Shares	78.86		

If you find any errors in this statement, please contact your branch within 30 days of the statement date.

Account Number: 2368611  
Period Ending: March 31, 2021



2021-03-05 Chq#:107 \$157.21

HOLYROOD COOPERATIVE PLAYSCHOOL  
5111 13011 RIVER RD NW  
EDMONTON, AB T6C 1G4

DATE 20210305  
PAY TO THE ORDER OF MARCEL SWITH LONDON \$ 157.21  
ONE HUNDRED FIFTY-SEVEN DOLLARS AND 21/100

**SERVUS** CREDIT UNION  
CAPT AND BRANCH 1-877-276-8718  
EDMONTON, ALBERTA T6A 3Z7

FOR DEPOSIT ONLY  
MICR LINE: ⑈000107⑈ ⑈32699⑈899⑈ ⑈18118904722⑈

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 04509-003  
Account Number: 5016357  
Date (YYMMDD): 20210305  
Item Sequence Number: 5636523004  
MX: AEMERX151  
Envelope #: 752

Signature of Signer

BACK/VERSO

2021-03-30 Chq#:108 \$483.00

HOLYROOD COOPERATIVE PLAYSCHOOL  
5111 13011 RIVER RD NW  
EDMONTON, AB T6C 1G4

DATE 20210330  
PAY TO THE ORDER OF FOURTEEN FOUR EIGHT DOLLARS \$ 483.00  
FOUR HUNDRED EIGHTY-THREE DOLLARS AND 00/100

**SERVUS** CREDIT UNION  
CAPT AND BRANCH 1-877-276-8718  
EDMONTON, ALBERTA T6A 3Z7

FOR DEPOSIT ONLY  
MICR LINE: ⑈000108⑈ ⑈32699⑈899⑈ ⑈18118904722⑈

30032021  
25329-001 1117614  
0644301 002998

Signature of Signer

BACK/VERSO