



**UNION OF TAXATION  
EMPLOYEES – PSAC  
Fraser Valley Tax  
Services Office  
Local 20007**



For The Period Ending January 31/2018

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**Coast Capital Savings**

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<b>Beginning Balance Jan 01/2018</b>	<b>\$</b>	<b>40,947.05</b>
<b>Deposits</b>		
Nov 2017 Dues - Received on Jan 26/2018	\$	1,445.67
<b>Total Deposits</b>	<b>\$</b>	<b>1,445.67</b>
<b>Balance</b>	<b>\$</b>	<b>42,392.72</b>
<b>Expenses/ Transfers</b>		
Chocolates for AGM	\$	252.00
Cell Phone and Data	\$	120.40
Office 365 Annual Renewal	\$	84.00
Visa Desjardins Payment	\$	991.97
<b>Total Expenses</b>	<b>\$</b>	<b>1,448.37</b>
<b>Ending Balance Jan 31/2018</b>	<b>\$</b>	<b>40,944.35</b>

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**Coast Capital Desjardins Visa**

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<b>Purchases / Expenses</b>		
Executive Meeting (Knight and Day)	\$	40.00
Canada Post Corporation - PO Box Renewal	\$	174.30
HP Instant Ink	\$	6.71
<b>Total</b>	<b>\$</b>	<b>221.01</b>

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**G&F Financial Group**

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<b>Beginning Balance Jan 01/2018</b>	\$	88,172.15
<b>Deposits / Revenue</b>		
Credit Dividend / Interest Income	\$	-
<b>Total Deposits</b>	\$	-
<b>Ending Balance Jan 31/2018</b>	\$	<b>88,172.15</b>

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**Petty Cash**

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<b>Beginning Balance Jan 01/2018</b>	\$	109.27
<b>Deposits / Revenue:</b>	\$	-
<b>Total Deposits</b>	\$	109.27
<b>Expenses / Outlays:</b>		
Financial Auditors - Meal Reimbursement	\$	41.00
<b>Total Expenses / Outlays</b>	\$	<b>41.00</b>
<b>Ending Balance Jan 31/2018</b>	\$	<b>68.27</b>

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