

CORP OF THE TOWNSHIP OF CLEARVIEW

Statement of Account (Bank)

Monday, January 01, 2024 - Wednesday, January 31, 2024



Account Name: 02320 5200395 CSOG General	Account: 5200395	Branch: 2320	Currency: CAD
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B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			01/02/2024	\$33,865.01
	E-TRANSFER ***nwF		\$300.00	01/02/2024	
	TDMS STMT DEC BUS	\$36.68		01/02/2024	
	CIPS CREDIT INTEREST		\$152.93	01/02/2024	\$34,281.26
	CLRVW TWP WBP	\$259.41		01/05/2024	\$34,021.85
	CHQ#02080-0143722958	\$450.00		01/08/2024	
	CHQ#02084-0144205808	\$169.97		01/08/2024	\$33,401.88
	CHQ#02079-4144764579	\$61.02		01/09/2024	\$33,340.86
	CHQ#02082-4145191338	\$163.84		01/10/2024	\$33,177.02
	CHQ#02083-4140187863	\$101.70		01/11/2024	\$33,075.32
	DEPOSIT		\$5,932.50	01/12/2024	
	CHQ#02081-1142991801	\$83.62		01/12/2024	\$38,924.20
	EPCOR EDO INC BPY	\$237.87		01/15/2024	\$38,686.33
	CHQ#02086-4142199393	\$79.25		01/16/2024	\$38,607.08
	DEPOSIT		\$4,064.45	01/18/2024	
	CHQ#02088-4143394044	\$10.40		01/18/2024	\$42,661.13
	EPCOR EDO INC BPY		\$164.38	01/19/2024	
	CHQ#02085-3143495243	\$142.38		01/19/2024	\$42,683.13
	E-TRANSFER ***33P		\$1,695.00	01/22/2024	\$44,378.13
	LN PYMT *930115213	\$275.45		01/23/2024	
	E-TRANSFER ***WFS		\$248.60	01/23/2024	
	CHQ#02087-4140823890	\$1,610.25		01/23/2024	\$42,741.03
	E-TFR ***hJT RLS		\$56.50	01/25/2024	
	E-TRANSFER ***TAP		\$220.35	01/25/2024	
	CHQ#02074-4141648800	\$320.61		01/25/2024	\$42,697.27
	CHQ#02089-3141864332	\$1,295.98		01/26/2024	\$41,401.29
	E-TRANSFER ***77N		\$67.50	01/29/2024	
	E-TRANSFER ***vfT		\$50.85	01/29/2024	\$41,519.64
	Enbridge Gas BPY	\$712.75		01/30/2024	\$40,806.89
	E-TRANSFER ***dCH		\$56.50	01/31/2024	\$40,863.39
	Closing Balance			01/31/2024	\$40,863.39

Totals:	\$6,011.18	\$13,009.56
Item Count:	17	12