

CORP OF THE TOWNSHIP OF CLEARVIEW

Statement of Account (Bank)

Sunday, September 01, 2024 - Monday, September 30, 2024



Account Name: 02320 5200395	Account: 5200395	Branch: 2320	Currency: CAD
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B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			09/03/2024	\$29,395.03
	TDMS STMT AUG BUS	\$36.68		09/03/2024	
	CIPS CREDIT INTEREST		\$125.47	09/03/2024	\$29,483.82
	E-TFR [REDACTED]		\$180.80	09/09/2024	
	E-TRANSFER [REDACTED]		\$406.80	09/09/2024	
	CHQ [REDACTED]	\$228.42		09/09/2024	\$29,843.00
	EPCOR EDO INC BPY	\$362.05		09/16/2024	
	CHQ [REDACTED]	\$111.41		09/16/2024	
	CHQ [REDACTED]	\$83.62		09/16/2024	\$29,285.92
	EPCOR EDO INC BPY		\$1,116.91	09/20/2024	\$30,402.83
	LN PYMT * [REDACTED]	\$275.45		09/23/2024	
	CHEQUE CHARGE	\$156.52		09/23/2024	\$29,970.86
	DEPOSIT		\$196.25	09/25/2024	\$30,167.11
	E-TRANSFER [REDACTED]		\$165.00	09/27/2024	
	E-TRANSFER [REDACTED]		\$120.00	09/27/2024	
	CHQ [REDACTED]	\$61.02		09/27/2024	\$30,391.09
	Closing Balance			09/27/2024	\$30,391.09

Totals:	\$1,315.17	\$2,311.23
Item Count:	8	7