

STATEMENT OF ACCOUNT

CPSB Community Support Fund
2024 Annual Report

Start Date: January 1, 2024
End Date: December 31, 2024

CPSB TD Acct.

DATE	DESCRIPTION	EXPENSES	REVENUE	ACCOUNT BALANCE
2024-01-01	Account Balance brought forward			\$27,760.27
2024-03-07	Race Against Drugs	\$500.00		\$27,260.27
2024-05-02	Bikes and Badges	\$500.00		\$26,760.27
2024-06-13	Windsor PSB Foundation Golf Tourn.	\$250.00		\$26,510.27
2024-06-27	CPS Golf Tournament	\$1,000.00		\$25,510.27
2024-10-03	Kids, Cops and Fishing	\$500.00		\$25,010.27
2024-06-27	Auction Revenue Jan-Dec 2024		\$1,566.00	\$27,076.27
2024-09-30	Interest earned 2024		\$801.36	\$27,877.63

Prepared By: Carmen Cousineau
CPSB Secretary