

Halton North Peel Naturalist Club
STATEMENT OF FINANCIAL POSITION

As At:	<u>Apr 30-21</u>	<u>Apr 30-20</u>
Cash on Hand	-	-
Bank (per statement)	3,623	3,738
Undeposited funds / paypal	-	14
Facility rent deposit [note *3]	100	100
Term Deposit - 09 [note *1]	2,121	2,076
Term Deposit - 11 [note *2]	2,631	2,631
Total Funds	8,475	8,559

Prepared on a cash basis

1 Term Deposit 8092380-09: TD, face \$2,120.52 issued Feb 22-21, matures Apr 23-22, compound interest at 0.40%

2 Term Deposit 8092380-11: TD, face \$2,631.25 issued Dec 10-19, matures Jun 08-21, compound interest at 1.95%

3 Facility rent deposit is carried forward.