

**CASS Zone 2/3 Financial Report December, 2011**

Date	Description	Debit	Credit	Balance
10/27/11	<b>Catering Sept Mtng. - Elk Island Public</b>		\$853.81	-\$853.81
11/16/11	<b>Scotia Bank Closing Account Balance</b>	\$1,985.93		\$1,132.12
as of	11/29/11	<b>Members Fees 2011/2012</b>	\$3,525.00	
				\$4,657.12