

Forest Hill's TreeGeneration 2015-2016

2015/08/01		Opening Balance	\$4,398.93
2015/08/31	\$2.50	bank charge	\$4,396.43
2015/09/30	\$2.50	bank charge	\$4,393.93
2015/09/30	\$312.53	green portion for HST from main acct	\$4,706.46
2015/10/30	\$2.50	bank charge	\$4,703.96
2015/11/10	\$8.48	Cheq#85-Laurie Hunter-NoMow supplies	\$4,695.48
2015/11/30	\$2.50	bank charge	\$4,692.98
2015/12/31	\$2.50	bank charge	\$4,690.48
2016/01/29	\$2.50	bank charge	\$4,687.98
2016/02/29	\$2.50	bank charge	\$4,685.48
2016/03/30	\$2.50	bank charge	\$4,682.98
		Cheque #86-Laurie Hunter-Kijiji advertizing	
2016/04/10	\$23.00	for rain barrel sale	\$4,659.98
2016/04/29	\$2.50	bank charge	\$4,657.48
2016-04-29	\$552.00	Vesey's income	\$5,209.48
2016/04/29	\$1,623.00	Vesey's income	\$6,832.48
2016/04/29	\$18.50	Vesey's income	\$6,850.98
Balance as of April 30, 2016			\$6,850.98

Forest Hill's TreeGeneration will have a cheque coming out to pay me back for the payment to Vesey's for the product, but I haven't written it yet. \$1097. As well as &740.15 for mulch. I paid for them both on my credit card. This leaves \$5013

The rain barrel sale is not finished yet so I haven't deposited the funds. I have seven rain barrels, one diverter, one flex pipe, 2 -24ft overflow hoses, 2-12ft overflow hoses, 2-8 ft over flow hoses and 4 spigot assemblies. I have contacted Rainbarrel.ca a few times for help with figuring out how to get rid of them all. I also have them posted for sale on KIJJI to try to sell them. This cool weather doesn't help.