

LSB 2023/2024	October 1/2023	October	November	December	January	February	Yr-to-date	2023-24	Variance
Chequing Account	\$ 279,469.77	\$ 251,729.29	\$ 247,252.02	\$ 244,668.65	\$ 234,012.83	\$ 237,566.94			
Savings Account Interest			\$ 303.15	\$ 148.75	\$ 148.64	\$ 139.34			
Savings Account Transfer									
Total Savings Account	\$ 72,670.78	\$ 72,670.78	\$ 72,973.93	\$ 73,122.68	\$ 73,271.32	\$ 73,410.66			