

PARTICULARS	AMOUNT
CASH	5250.00

ATB Financial
Pincher Creek
Unit #26, 1300 Hewetson Ave
Phone: 403-627-3304

Transaction Record

Date: 14-MAY-2019
Employee: Jamie

Time: 04:35 PM

Transaction	Acct Number	Amount
Deposit	8620****604224	\$5250.00

CUSTOMER RECEIPT

08629 219 105604224

DATE

14 May 2019

INTERBRANCH

MAKE THIS DEPOSIT
AT BRANCH

CASH

X \$ 5	
X \$ 10	
X \$ 20	
X \$ 50	
X \$ 100	
X \$ 1 COIN	
X \$ 2 COIN	
LOOSE COIN	
ROLLED COIN	
TOTAL CANADIAN CASH	

TOTAL U.S. CASH

TOTAL CASH	
TOTAL U.S. EXCHANGE	
TOTAL CHEQUES	5250.00
TOTAL MASTERCARD	
NET DEPOSIT	5250.00

TELLER'S INITIAL

DEPOSITED BY

SCR

Only \$14.95 with personalized brass plate or \$9.95 without.
Shipping and taxes extra. Prices subject to change. (Deposit book not included).

105604224 14 MAY 2019 0435 PM

Statement date May 31, 2019
 Transit number 08629-219
 Customer number 0000029234
 Cheque images 3
 Page number 1 of 5

ATB0111100_3307022_002 E D 08629 22049
 PINCHER CREEK SEARCH AND RESCUE SOCIETY
 PO Box 1705
 Pincher Creek AB T0K 1W0



Your ATB Financial Branch

08629 Pincher Creek Branch
 1300 Hewetson Ave
 Pincher Creek AB
 T0K 1W0

If you have any questions, contact us at
 1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on May 31, 2019

Deposits	Value on May 31, 2019
	CAD
Community Spirit Account #00105604224	77,315.41
T-Bill Savings Account #00105604225 <i>Inactive</i>	29,456.52
Community Spirit Account #00126063400	40,105.17
Term/GIC Investments	1,000.00
Total Deposits	\$147,877.10

2019-07-02
 2019-07-02
 2019-07-02
 2019-07-02

Find an error? Give us a call or drop by a branch. We'll take care of it.

A summary of Deposit Account Community Spirit Account

00105604224	Transit # 08629-219
Your balance forward on Apr 30, 2019	\$74,845.50
Debits to your account (3 items)	- \$2,782.92
Credits to your account (2 items)	+ \$5,252.83
Your closing balance on May 31, 2019	= \$77,315.41

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Apr 30	Balance forward			\$74,845.50
✓ May 13	Cheque #000000002006	\$1,004.06		73,841.44
✓ May 14	Deposit Cheque		\$5,250.00	79,091.44
✓ May 16	Pre-Authorized Debit ATB MASTERCARD	\$228.55		78,862.89
✓ May 21	Cheque #000000002005	\$1,550.31		77,312.58
✓ May 31	Interest Payment		\$2.83	77,315.41
✓ May 31	Closing balance			\$77,315.41

A summary of Deposit Account Community Spirit Account

00126063400	Transit # 08629-219
Your balance forward on Apr 30, 2019	\$40,147.48
Debits to your account (1 item)	- \$43.59
Credits to your account (1 item)	+ \$1.28
Your closing balance on May 31, 2019	= \$40,105.17

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Apr 30	Balance forward			\$40,147.48
✓ May 10	Cheque #000000000063	\$43.59		40,103.89
✓ May 31	Interest Payment		\$1.28	40,105.17
✓ May 31	Closing balance			\$40,105.17

A summary of your Term/GIC Investments

	CAD
GICs	\$1,000.00

Your Term/GIC Investments

Guaranteed Investment Certificates (GICs)

Investment description	GIC was purchased on	Original amount (\$)	Interest rate (%)	Interest is paid	How interest is paid	Balance (\$)	Maturity date
✓ Cashable GIC - REDEEMABLE 35256523400 Transit #08629-219	Jan 21, 2019	\$1,000.00	0.55000	Annual	By cheque	\$1,000.00	Jan 21, 2020



Statement date May 31, 2019

Transit number 08629-219

Customer number 0000029234

Page number 5 of 5

Community Spirit Account 00105604224

Cheque #000000002006

\$1,004.06

PINCHER CREEK SEARCH AND RESCUE SOCIETY P.O. BOX 1705 PINCHER CREEK, AB, T0K 1W0		002006
DATE 2019-05-07 Y Y Y Y M M D D		
PAY to the order of <u>Westwind Interiors</u>	\$ <u>1004.06</u>	
<u>One thousand four dollars</u>	<u>04</u> DOLLARS	
ATB Financial Box 1500 740 Main St Pincher Creek, Alta. T0K 1W0	PINCHER CREEK SEARCH AND RESCUE SOCIETY	
RE <u>March-April Hours, Sandra Rypus</u>	PER <u>[Signature]</u>	
⑈002006⑈ ⑆08629⑆ 219⑆ 1056042⑆ 24⑈		

Community Spirit Account 00105604224

Cheque #000000002005

\$1,550.31

PINCHER CREEK SEARCH AND RESCUE SOCIETY P.O. BOX 1705 PINCHER CREEK, AB, T0K 1W0		002005
DATE 2019-05-07 Y Y Y Y M M D D		
PAY to the order of <u>Town of Pincher Creek</u>	\$ <u>1550.31</u>	
<u>One thousand five hundred fifty dollars</u>	<u>31</u> DOLLARS	
ATB Financial Box 1500 740 Main St Pincher Creek, Alta. T0K 1W0	PINCHER CREEK SEARCH AND RESCUE SOCIETY	
RE <u>Insurance Inv ASD</u>	PER <u>[Signature]</u>	
⑈002005⑈ ⑆08629⑆ 219⑆ 1056042⑆ 24⑈		

Community Spirit Account 00126063400

Cheque #000000000063

\$43.59

PINCHER CREEK SEARCH AND RESCUE SOCIETY P.O. BOX 1705 PINCHER CREEK, AB, T0K 1W0		000063
DATE 2019-05-07 Y Y Y Y M M D D		
PAY to the order of <u>Tepson Petroleum (Alberta) Ltd</u>	\$ <u>43.59</u>	
<u>forty three dollars</u>	<u>59</u> DOLLARS	
ATB Financial Box 1500 740 Main St Pincher Creek, Alta. T0K 1W0	PINCHER CREEK SEARCH AND RESCUE SOCIETY	
RE <u>Oct # 7224432</u>	PER <u>[Signature]</u>	
⑈000063⑈ ⑆08629⑆ 219⑆ 1260634⑆ 00⑈		



