

Treasurer's Report
 St Andrews Heights Community Association
 For Information only, no December Executive Meeting
December 31, 2014

RBC Long Term Investments – Latest Information

Most Recent Statement - October 31, 2014	\$265,684.14
(September 30: \$265,207.85)	

First Calgary

November 30, 2014 Balance	\$13,895.21
(Oct 31: \$15,701.11)	
November Deposits: \$2,536.00	
Membership deposits (4) \$100.00	
November Withdrawals: \$3,711.90	
Large withdrawals:	
Shed deposit: \$1,735.00	
Next large withdrawals:	
Final payment upon shed completion	
Annual insurance premium	

Deposits – November & December

Deposit 1: (Nov-18-14) – 3 Membership Dues	\$75.00	
Deposit 2: (Nov-18-14) – General	\$1283.00	
Includes \$50.00 CSB interest		
Deposit 3: (Nov 29-14) – All	\$578.00	
TOTAL DEPOSITS (November)		\$2,536.00
Deposit: (Dec 31-14) – All	\$1957.00	
Includes 1 membership (\$25.00)		
TOTAL DEPOSITS (December)		\$1,957.00

Receipts – on hand for deposit

(For deposit by month end)	N/A
----------------------------	-----

Ken Zdunich