

**Treasurer's Report**  
St Andrews Heights Community Association  
Executive Meeting  
**August 24, 2015**

**RBC Long Term Investments – Latest Information**

Latest Statement – July 31, 2014\* \$262,619.70  
(Last Prior Statement: June 30, 2015: \$262,137.92\*)  
\* = \$7,000 transferred to FC Jun-06-15

**First Calgary**

July 31, 2015 Balance \$6,550.30  
(July 31, 2015: \$6,550.30)  
July Deposits: \$2,500.00  
    Memberships (1)  
July Withdrawals: \$988.19  
    Large (or unplanned) withdrawals:  
        Waste Management (auto withdrawal) ... \$294.08  
    Next large withdrawals (will be on August First Calgary stmt):  
        Waste Management (auto withdrawal) ... \$295.89

**Deposits**

\$0

**Receipts – on hand for deposit** (as at August 23/15)  
(For deposit by month end)

\$820.00

**Notables**

Action Items:

- Insurance
- Community Financial Review

Ken Zdunich