

5. Reports for decision:

5.1 Treasurer

- Financial report (please refer to attached financial report)
 - Account balances :
 - Society Cheque \$5,920.88
 - Term Deposit 960 \$22,873.79
 - Term Deposit 660 \$20,966.59
 - Total \$49,761.26

Moved: ○ Accounts for payment: to be presented at meeting
Seconded: That the report be accepted.

Moved: **Seconded:** That the accounts be paid.

6. Correspondence:

6.1 Correspondence: - In

6.1.1 –

6.1.2 –

6.2 Correspondence: - Out

6.2.1—

6.2.2—

7. Motions without notice:

8. Any Other Business:

9. Close:

10. Next Meeting