

Donation	Purpose	Amount	Opening
Apr-23 MDC	Operating Expenses	\$ 20,000.00	\$ 20,021.24
Picton Health Trust	Operating Expenses	\$ 5,000.00	\$ 5,000.00
Picton Resource Centre	Operating Expenses	\$ 2,237.38	\$ 2,237.38
Lotteries Commission	Purchase of Car	\$ 20,000.00	\$ 20,000.00
May-23 MDC	Operating Expenses	\$ 20,000.00	\$ 19,624.23
Picton Health Trust	Operating Expenses	\$ 5,000.00	\$ 5,000.00
Picton Resource Centre	Operating Expenses	\$ 2,237.38	\$ 2,237.38
Lotteries Commission	Purchase of Car	\$ 20,000.00	\$ 20,000.00

Expenditure Closing

~~-\$~~ **397.01** \$ 19,624.23

\$ - \$ 5,000.00

\$ - \$ 2,237.38

\$ - \$ 20,000.00

\$ - \$ 19,624.23

\$ - \$ 5,000.00

\$ - \$ 2,237.38

\$ - \$ 20,000.00