

**Rural Municipality of Kinkora  
Monthly Council Meeting  
Monday September 23<sup>rd</sup>, 2019  
Bingo Report**

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**Income:** August 27<sup>th</sup> – September 23<sup>rd</sup>

Balance of Bank Account on Aug 27 <sup>th</sup>	\$19,879.75
Less Amount of Cheques	\$2,775.37
Deposits	\$2,666.10
Balance as of September 23 <sup>rd</sup>	\$19,770.48
Cash on Hand <i>(\$5500 in main float + 6 floats totalling \$1800)</i>	\$7,300.00
Total Cash (on hand and bank account)	\$27,070.48

**Cheques Still Outstanding: \$334.44** (3 Cheques payable to Minister of Finance - PEI, for August Bingo Report to the Department of Justice and Public Safety)

**Deposit Still Outstanding: \$937.00** (Deposit for bingo from Sept 17/19)

**Attendance**

August 27, 2019 – 77 People

September 3, 2019 – 98 People

September 10, 2019 – 91 People

September 17, 2019 – 86 People

**August Bingo Report – Dept. of Justice**

License #12598 (Pre-Dabs) Fee: \$35.78

License #12509 (Cookie Jar) Fee: \$14.68

License #12410 (Regular Bingo Games) Fee: \$283.98