**Archives Council Nunavummi**
**AGM Financial Statements**
**Sept 2005 – Sept 2006**

## Cambridge Bay Account

| Date | Debit | Credit | Balance | Notes |
|---|---|---|---|---|
| Sept 1/05 | 3.75 | - | 232.20 | Monthly service charge |
| Oct 1/05 | 3.75 | - | 228.45 | Monthly service charge |
| Nov 1/05 | 3.75 | - | 224.70 | Monthly service charge |
| Dec 1/05 | 3.75 | - | 220.95 | Monthly service charge |
| Jan 1/06 | 3.75 | - | 217.20 | Monthly service charge |
| Feb 1/06 | 3.75 | - | 213.45 | Monthly service charge |
| Mar 1/06 | 3.75 | - | 209.70 | Monthly service charge |
| Apr 1/06 | 3.75 | - | 205.95 | Monthly service charge |
| May 1/06 | 3.75 | - | 202.20 | Monthly service charge |
| June 1/06 | 3.75 | - | 198.45 | Monthly service charge |
| July 1/06 | 3.75 | - | 194.70 | Monthly service charge |
| Aug 1/06 | 3.75 | - | 190.95 | Monthly service charge |
| Sept 1/06 | 3.75 | - | 187.20 | Monthly service charge |
| Sept 26/06 | 187.20 | - | - | Account closed and balance transferred to Iqaluit account |
| | | | | |

## Iqaluit Account

| | | | | |
|---|---|---|---|---|
| May 18/06 | - | - | - | Account opened at Iqaluit branch |
| June 1/06 | 3.75 | - | - | Monthly service charge |
| June 22/06 | - | 1,000.00 | 1,000.00 | From CCA - NADP training funding |
| July 11/06 | 1,000.00 | - | - | To IHT - to reimburse for training funding |
| Sept 1/06 | 3.75 | - | (3.75) | Monthly service charge |
| Sept 6/06 | - | 4.00 | 0.25 | Ericka put in this money to keep in good standing |
| Sept 22/06 | - | 10.00 | 10.25 | Ericka put in this money to keep in good standing |
| Sept 26/06 | - | 187.20 | 197.45 | Money transferred from C.B. account |