Archives Council Nunavummi
AGM Financial Statements
Sept 2005 – Sept 2006

	Date	Debit	Credit	Balance	Notes
Cambridge Bay Account					
	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