

SRI LANKA CANADA FRIENDSHIP ASSOCIATION

FINANCIAL STATUS as of May 20th 2023

GENERAL ACCOUNT

Account (8333 5274736) balance	\$35,787.98
GIC (8333 8019900 – 13)	\$5,050.00
GIC (8333 8019900 – 14)	\$10,000.00
GIC (8333 8019900 – 15)	\$40,000.00
Payments in next two months	

CASINO ACCOUNT

Account (8333 5274731) balance	\$91,343.87
GIC (8333 8019900 – 16)	\$20,000.00
Payments in next two months	

BUSSINESS INVESTOR ACCOUNT

Deposit (8333 8019900)	\$0.00
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Notes:

- 1 \$ 1,556.50 was transferred from Gen. Acct. to Casino Acct.
- 2 \$ 3,045.81 was transferred to Casino Acct. to Gen. Acct.
- 3 \$ 2,539.68 from the Acct. 8019900 (Credit Card trust fund) was transferred to Gen. Acct. and the account was closed.

Lakshaman Samarasinghe

20/May/23