MATTAWA REGIONAL OPP DETACHMENT BOARD
CONSEIL DU DÉTACHEMENT RÉGIONAL DE MATTAWA DE LA POLICE PROVINCIALE

NORTH BAY OPP DETACHMENT
DÉTACHEMENT DE NORTH BAY DE LA POLICE PROVINCIALE

TREASURER'S REPORT - QUARTER 2

July -September 2026

Prepared by: Venessa Wilson, Secretary - Treasurer

Beginning Balance : June 29, 2026 **$5,022.12**

Revenue

Date	Description	Amount ($)
2-Sep-2026	Town of Mattawa Levy - Invoice 2026-01	$ 6,292.39
Total Revenue:		**$ 6,292.39**

Expenses

Date	Description	Amount ($)
30-Jun-2026	Monthly Service Charge	$ 2.95
7-Jul-2026	Expense Payout - Teresa Taillefer (Annual PGO Conference)	$ 1,114.98
31-Jul-2026	Monthly Service Charge	$ 2.95
31-Aug-2026	Monthly Service Charge	$ 2.95
14-Sep-2026	Insurance Policy Renewal (e-transfer)	$ 3,834.00
Total Expenses :		**$ 4,957.83**

Net Income (Loss)

$ 6,292.39	**$ 4,957.83**	**$ 1,334.56**
Total Revenue	**Total Expenses**	**Net Income (Loss)**

Ending Balance : **$6,356.68**

Additional Notes: