



Great Pine Ridge Section Financial Report for the period January 29, 2019 – March 26, 2019



Transactions

Pace Credit Union

No activity

Balance \$2,224.30

Oaken Accounts

Savings Accounts

Account	Account Number ▲ ▼	Available Balance	Funds on Hold	Account Balance
<u>GPR Savings</u>	<u>1100-0013-3524</u>	\$2.73	\$0.00	\$2.73
Totals:		\$2.73	\$0.00	\$2.73

Non-registered Accounts

Account	Account Number ▲ ▼	Issue Date	Maturity Date	Account Balance
<u>3 yr 2.3% 10/24/2019</u>	<u>02432009-01G000005</u>	October 24, 2016	October 24, 2019	\$1,009.64
<u>4 yr 2.4% 10/24/2020</u>	<u>02432009-01G000006</u>	October 24, 2016	October 26, 2020	\$1,010.06
<u>1 yr 2.75% 4/24/2019</u>	<u>02432009-01G000009</u>	April 24, 2018	April 24, 2019	\$2,110.42
<u>2 yr 3.30% 10/26/2019</u>	<u>02432009-01G000010</u>	October 24, 2018	October 26, 2020	\$2,027.67
<u>1 yr 2.90% 10/24/2019</u>	<u>02432009-01G000011</u>	October 24, 2018	October 24, 2019	\$1,052.45
Totals:				\$7,210.24

Total \$9,434.54

Active Members

**101 Members (-7)
(94 Full Members + 7
Associates)**

Major Events This Period

✓ GIC renewal (3% for 1
year on April 24)

Upcoming Events

Year-end Forecast

**Income
\$2,700**

**Expenses
\$2,900**

**Balances:
(Dec-18) \$9,377 (Dec-19 forecast) \$9,577**