

RECONCILIATION OF ACCOUNTS BETWEEN  
CASCADES CLUB AND SQUASH COMMITTEE

Amount Owing Squash Committee	\$ 980.44	
Hydro - Bill #1 \$ 59.70 x 1/2		\$ 29.85
- Bill #2 197.77 x 1/2		98.89
Oil - Bill #1 93.81 x 2/3		62.22
- Bill #2 126.96 x 2/3		84.21
Phone - Bill #1 9.72 x 1/2		4.86
- Bill #2 29.16 x 1/2		14.58
Insurance - Construction		46.00
Air Conditioning		248.00
Membership - J. Murdock	115.00	
- J. Hutchison	100.00	
- D. Hamilton	50.00	
- J. Wilcox		15.00
Carpet		1080.00

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<u>TOTAL</u>	\$1245.44	\$1683.61
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<u>NET OWING</u>	-	\$ 438.17
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CHEQUE ISSUED BY SQUASH COMMITTEE	\$ 438.17
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J. Kranenburg  
M. Williams  
1979-08-23.

RECONCILIATION OF ACCOUNTS BETWEEN CASCADES CLUB AND SQUASH COMMITTEE

1. Expenses Paid by Squash Committee

Heating System - Materials	2100.35	
- Labour	<u>1000.00</u>	3100.35
Oil Expenses - Bill #1	434.06	
- Bill #2	210.28	
- Bill #3	<u>241.79</u>	886.13

2. Expenses Paid by Cascades Club

Electrical System - Materials and Labour		735.00
Hydro Expenses - Bill #1	76.74	
- Bill #2	<u>50.28</u>	127.02
Phone Expenses - Bill #1	55.60	
- Bill #2	<u>12.60</u>	68.20

3. Reconciliation of Accounts

Amount Owing to Squash Committee by Cascades Club

=  $\frac{1}{2}$  X Heating System Cost +  $\frac{1}{3}$ \* X Oil Expenses

-  $\frac{1}{2}$  X Electrical System Cost -  $\frac{1}{2}$  X Hydro Expenses

-  $\frac{1}{2}$  X Phone Expenses.

=  $\frac{1}{2}$  X 3100.35 +  $\frac{1}{3}$  X 886.13 -  $\frac{1}{2}$  X 735.00 -  $\frac{1}{2}$  X 127.02

-  $\frac{1}{2}$  X 68.20.

= 1550.17 + 295.38 - 367.50 - 63.51 - 34.10

= 1380.44

\* It was agreed that squash committee would pay  $\frac{2}{3}$  of oil expenses until the completion of the building construction at which time the costs would be shared on a 50-50 basis as for other utility bills.

4. Summary of Accounts

Amount Owing to Squash Committee by Cascades Club =	1380.44
<u>Less - Prepayment by Cascades Club</u>	<u>(400.00)</u>
Net Owing as of 1979 03 15	<u>980.44</u>