

**Wentworth Lodge Heritage Account Activity - 2023**

<b>2022 ACTIVITY SUMMARY - 01822-1022417-HAM WENT HERITAGE TRUST</b>	
2022 GIC Investment as per HSC22023)	259, 170
2022 HERITAGE TRUST bank account	28, 807
2022 TOTAL ACCRUED INTEREST	9, 677.14
<b>2023 OPENING BALANCE - January</b>	<b>297,654.14</b>
2023 Jan Interest Earned	1144.44
2023 Feb Interest Earned	1189.40
2023 Mar Interest Earned	1125.32
<b>2023 GIC Investment – March 16, 2023, 1year term at 4.32%</b>	<b>- 271, 001.97</b>
Balance as of March 16, 2023	<b>30,111.33</b>
2023 Apr Interest Earned	669.66
2023 May Interest Earned	123.53
2023 June Interest Earned	128.35
<b>2023 June Account Transfer- Gazebo Tent Purchase</b>	<b>- 1647.54</b>
2023 Jul Interest Earned	125.93
2023 Aug Interest Earned	132.61
2023 Sep Interest Earned	135.70
<b>2023 HERITAGE TRUST FUND ACCOUNT BALANCE AS OF SEPT 2023</b>	<b>29,779.57</b>

<b>Main Gazebo Project</b>	
Opening Balance	100,000.00
2011 Consulting Fees	
2012 Consulting Fees	5,781.64
2013 Consulting Fees	4,762.30
2013 Architectural Fees	-
2013 Building Permit	-
2014 Architectural Fees	174,709.96
2014 Construction	- 3,150.96
2015 Architectural Fees	- 75,543.52
2014 Construction	- 1,740.10
<b>ENDING BALANCE</b>	<b>- 3,147.65</b>