

BURNABY CIVIC EMPLOYEES UNION - CUPE LOCAL 23

Financial Summary

For the Period ending September 30, 2020

Operating Account

Chequing Account		\$	700,349.88	
Equity Shares		\$	104.81	\$ 700,454.69
Term Deposits	Maturity			
Operating Term #10	6-Apr-21	\$	209,754.42	
Redeemable #16	4-Mar-21	\$	800,000.00	\$ 1,009,754.42

Total Operating Account

\$ 1,710,209.11

Defense Fund

Plan 24		\$	35.21	\$ 35.21
Term Deposits	Maturity			
Defense Term #1	1-Apr-21	\$	1,462,342.32	
Redeemable #6	18-Mar-21	\$	1,537,044.73	\$ 2,999,387.05

Total Defense Fund

\$ 2,999,422.26