

KW Redeemer Church
Income & Expenses for 2025

as of December 31, 2025

RECONCILIATION

Ledger Balance at January 1, 2025	\$147,340.58
Add Income	\$424,325.67
Less Expenses	<u>\$393,489.93</u>
Ledger Balance at December 31, 2025	\$178,176.32

TD chequing acct balance, December 31, 2025	\$17,551.20
Kindred Credit Union chequing balance, December 31, 2025	\$21,734.02
+ Outstanding receivables, December 31, 2025	\$6,559.25
- Outstanding expenses, December 31, 2025	\$4,590.46
Kindred Credit Union savings balance, December 31, 2025	\$32,922.31
Kindred Credit Union GIC8 balance, December 31, 2025	\$0.00
Kindred Credit Union GIC9 balance, December 31, 2025	\$0.00
Kindred Credit Union GIC10 balance, December 31, 2025	\$0.00
Kindred Credit Union GIC11 balance, December 31, 2025	\$52,000.00
Kindred Credit Union GIC12 balance, December 31, 2025	\$52,000.00
Total:	\$178,176.32