

**ROYAL CANADIAN COLLEGE OF ORGANISTS**

**WINDSOR ESSEX CENTRE**

**ANNUAL GENERAL MEETING**

**Friday, June 4, 2021 (via Zoom)**

**A G E N D A**

1. Welcome, Opening Comments
2. Opening Prayer and Meditation - Rev. Rob Lemon
3. Call to Order
4. Adoption of agenda
5. Approval of minutes of the Annual General Meeting on June 5, 2020 (*attached*)
6. Matters arising from the minutes
7. Reports: (*attached*)
  - a. President
  - b. Secretary
  - c. Treasurer
  - d. Membership
  - e. Scholarship
  - f. Communications
  - g. Organ Advisor
  - h. Chaplain
8. Report of the Nominating Committee
  - a. election of the Executive Committee
9. Let's Get-Up-And-Go!
  - a. Discussion of members' current needs, interests and issues)
  - b. Discussion of practical and fun activities designed to meet needs, interests and issues
10. Other Business:
  - a. Remarks: Paul Wharram
  - b. Notes of appreciation and congratulations
11. Date of next Annual General Meeting – Friday, June 3, 2022 (*tentative*)
12. Adjournment

† Reports are circulated in advance of the AGM for members to read. Comments and/or questions will be entertained from members during the meeting.

**Annual Report**  
2020 – 2021

*of the*



THE ROYAL CANADIAN  
COLLEGE OF ORGANISTS

**Windsor Essex Centre**

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## ***Preamble***

The annual report of the Royal Canadian College of Organists (RCCO) Windsor Essex Centre is provided to members for their review in advance of the Centre's Annual General Meeting (AGM), which will take place on Friday, June 4, 2021 at 7:30 p.m. with members participating virtually in an online meeting or by assigning their votes to a proxy. Notice of the AGM was sent to members in advance of the meeting.

The primary purpose of the AGM is to be in compliance with relevant by-laws and regulations of the College. It also serves as the occasion for a review of the year past and for the election of the Executive Committee.

More importantly, it gives members an opportunity to be heard on matters of importance to the membership, to ask questions, to express their views and to exercise their rights by approving the reports of the executive, receiving the financial statements and participating in the election.

Members and Centre Friends are invited to read this Annual Report and bring any comments, concerns or questions to the AGM.

## ***Report of the President***

***Paul Wharram***

A year ago, I stressed the importance of connectivity and communication. I pledged to work harder staying connected with our members, actively talking, and listening to you.

It is safe to say that none of us could have predicted the uncertainty of the last twelve months nor the challenges of the pandemic having such a major impact on us as organists and music leaders in our churches.

For the Windsor Essex Centre of the Royal Canadian College of Organists (RCCO), It has been a year of 'trial by error' as we have learned from our experiences and have tried to 'adapt' our programming to a virtual reality.

Throughout it all, the Executive Committee of the Windsor Essex Centre has been stellar. The Committee was fully engaged in sharing ideas, exploring new ways of doing things, staying in touch with our members, and through it all, sharing the responsibility of keeping our Centre alive, active and energetic.

Much of the pressure and work fell to our Chair of Communications, Dale Burkholder as we attempted to find the best platform to accomplish our goals. A Facebook Page and a Facebook Group were established. There have been three 'watch' parties and several online events including a Zoom 'Gab' Session for all members to share thoughts, ideas, suggestions and have

informal chats with new and old friends. Dale leads us through the maze of internet connectivity, published 4 editions of Quarter Notes and numerous 32<sup>nd</sup> Note messages to our members, friends and supporters.

In our Scholarship Program, we implemented some 'online' lessons and coaching for Evan Su and Michelle Park. Henry Boon continued to support and encourage them, and he has maintained an ongoing rapport with our students. Respecting physical distancing, Henry hosted an online and in-person student recital on September 26. Evan and Michelle have participated in several of our members' events bringing fresh perspectives to our gatherings.

Karen Price has been a valuable addition to our group, bringing her experience as the Membership Chair in Toronto. She immediately took it upon herself to contact each member and centre friend personally. Establishing and building relationships with our membership has been an important part of her role. She was also instrumental in establishing a link with the Toronto RCO Centre which resulted in our members being invited to participate in three Toronto-hosted events: a Trivia Night and two workshops: Music and Mental Health in Lockdown and Occupational Safety and Healthy Practicing for Organists.

The Trivia Night was the inspiration for an event we organized for our members – the first-ever Windsor Essex RCO Name that Hymn Tune Contest. Participants competed against each other demonstrating their knowledge of hymn tunes, hymn texts (including metrical indexes and metres) as well as the origins of well-known hymns. The first prize winner won a bottle of a 2016 Meritage wine and the second prize winners will share a box of chocolates from the Old Dutch Boys in Kingsville.

Ron Dossenbach was very active in his role as Organ Advisor and provided expertise in a number of restoration and organ-building projects. He has been an advocate for the proper upkeep and care of organs in our region and has never missed writing an article with sound advice in our Quarter Note newsletters. In addition to all of this, last year Ron qualified as a Colleague of Organ Building from the American Institute of Organbuilders and received a Distinguished Service Award from the Canadian College of Organists "in recognition of his contributions to the Windsor Essex Centre, for his creation of an OrgelKids kit and for his contributions to the restoration of local organs..." Congratulations and thanks are due to Ron.

The glue that held the Executive Committee together was Mike Sewell as our Secretary. Mike accurately and dutifully crafted minutes for every meeting during the year, his organizational and reporting skills being a valuable asset in every aspect of our work.

Likewise, our Treasurer, Ben Schinkel kept a watchful eye on our financial dealings, preparing monthly financial statements, paying bills and invoices, receiving donations as well as managing

the costs related to the Scholarship Program. Ben's oversight, wisdom and sense of practicality continues to influence our discussions and decision-making.

In 2018, the position of Centre Chaplain was created and added to our Executive Committee. Since then, Father Rob Lemon has become an integral part of our RCCO 'family', encouraging us in carrying out our duties and guiding us spiritually. His contributions to our Newsletters have uplifted us, have kept us grounded in faith and have revitalized our commitment to provide worship through our music, even during times of lockdown.

Indeed, the past year has been unparalleled in every respect. Through it all, your Executive Committee was 'at the helm', courageously leading us through uncharted territory. Each member of the committee has worked tirelessly on your behalf, keeping you at the centre of our focus while staying true to our mandate.

I extend my sincerest thanks to members of the Executive Committee for their commitment to the RCCO in Windsor and Essex County and for their personal encouragement and support. I would also like to thank everyone of you who participated in and contributed to our 2020 – 2021 events.

***Report of the Secretary***

***Michael Sewell***

The Executive Committee of the Windsor Essex Centre of the Royal Canadian College of Organists met In June, August, September, October and November of 2020 and January, February, March, April and May of 2021. Because of the Covid-19 pandemic, all meetings of the Executive Committee were held as remote meetings using the internet. Zoom Meetings software was used to do this.

These regular meetings were called to conduct the business of the Windsor Essex Centre, its members and friends, as mandated at the Annual General Meeting of the Centre on Friday, June 5, 2020. The scope of the meetings included discussion of business matters pertaining to the Centre, planning and debriefing special events, and discussing initiatives to promote growth of the Centre within the context of the arts community of this area and in the national R.C.C.O. Much of the work entailed discussion of ways and means to conduct events and engage the membership in activities by remote means so as to do so safely in the current situation.

It has been a pleasure to serve as secretary this year. I thank the executive for their help and friendship and look forward to the coming year.

***Report of the Treasurer***

***Ben Schinkel***

Attached as an appendix to this report, are the final financial statements for the fiscal year dated as of May 31, 2021.

No other transactions can be done anymore, except from Edward Jones, which will go automatically into our account, and I have that included in our reports. Any other transactions will be held back until June.

In spite of the Covid 19 we are still in good shape, due that not much has happened. The only in-person event we had, i.e. other than zoom events, was the farewell party for David Palmer and Lonnie. We did receive a \$300 donation to help offset the cost of event

Our opening balance was \$1797.51, We received \$808.04 and Paid out \$1235.70. A difference of -\$427.66. So our balance is \$ 1369.85 plus \$700 in savings account.

Our Scholarship did better for our opening balance was \$2529.98, We received \$2,483.63 and we paid for lessons \$1,200, so a gain of \$1, 283.63. Our book balance is a healthy \$3813.61.

So if you know if anyone who would like to have a scholarship, let us know.

***Report of the Chaplain***

***The Rev'd Canon Robert Lemon***

This will be less a report on my chaplain duties and more just a reflection on our last year from the church perspective. At last year's AGM I never expected the restricted life that we were living then, would keep rolling back around on us. It has been a long year in which, personally, I regularly felt as though I was being asked to do the work that I have always done but with half the tools that I would normally use. Without the opportunity to visit people in person or celebrate the Eucharist or gather for coffee hour and other social events at various times in the year, ministry has been more difficult than ever. I'm sure all of you musicians in the church have experienced something similar. Without the opportunity to sing and restrictions on service length and having to function through some electronic media at times, many of the tools that you have always used to add beauty and substance to spoken worship have been removed from you making it incredibly difficult to effectively engage in the ministry God has called you to. That said, thanks to God's goodness and grace, we have survived it and we have managed to make it this far and there is some real hope.

Just looking at the complete absence of outbreaks in long term care facilities gives me a great deal of hope because it shows that the vaccines are effective and will help get us to the point

where we can fully live our common life in church again. I have to tell you I'm really looking forward to that. I can't wait to be together and to sing again in church. I can't wait to hear the choir blend together in beautiful harmony, singing words that carry me up to the highest heaven. I can't wait to be able to use all of the tools available to us to truly worship the Lord in the beauty of holiness. Some choir members and I were joking around back in March, saying that in our first service back, we are going to have to sing Jesus Christ is Risen Today, the Veni Creator, Now Thank We All Our God, O Come, O Come Emanuel, Silent Night, and Forty Days and Forty Nights just to make up for what we'd missed, musically, up to that point. The truth is that while we may not do exactly that, I am already thinking about the shape of that service and the music that we might share on that glorious occasion. I suspect that first service with music restored to its rightful place in our worship will just be full of congregational favourites. I suspect that there will be some teary eyes and some full hearts, some sadness and some joy. I also suspect that no matter how rusty our voices are from lack of use, the songs we sing will sound sweeter than anything we've ever sung to God's ears and ours. I can't wait for that day and I am truly hopeful that it will be sooner rather than later. I pray that you join me in that hope and that you share some of my excitement about the opportunity to get back to offering praise and worship with all that we have and are. It has been a long year, but there is hope, and for that we can all say Thanks be to God!

***Report on Membership***

***Karen Price***

We currently have 27 active members in this area. We have a "family" approach to our membership and I have enjoyed speaking with members during this past year.

One of our members, David Palmer, is moving to British Columbia and we wish him and his wife, Lonnie, every happiness in their new home. They will be missed.

I enjoy hearing from our members with their experiences and ideas and I wish them a very happy and safe summer.

**May 31 is/was the deadline for renewing membership. This can be done online. Follow the instructions found at <https://rcco.ca/Membership-Renewal-Information>**

***Report on the Scholarship Program***

***Henry Boon***

The Scholarship program is on hold. Our two students, Michelle and Evan had to suspend their lessons because of Covid-19.



Both students performed in excellent fashion at the Masterclass held in 2020 and were eager to continue with the Second Year Scholarship program. In the meantime, Michelle has placed an application with the University of Windsor to study abroad. Her focus is neuroscience and her preferred country of study is the United Kingdom. Our RCCO Centre is prepared to contact the RCO in England to provide assistance to Michelle in the event that she wishes to continue with organ lessons abroad.

In the meantime, Evan has continued his piano lessons with Dr. Thomas Green online but is ready and eager to return to organ lessons, once the pandemic is less of a concern, hopefully in the very near future.

Once the pandemic is behind us we plan to have an intense recruitment drive, involving all able-bodied individuals among our membership.

In the meantime, a member of our executive, Michael Sewell, has applied for the Joanne Quimby Bursary. I believe Michael would be a suitable candidate and arrangements will be made to set up an audition in the very near future.

### ***Report on Communications***

***Dale Burkholder***

The goal of communications has been to make sure our members are connected and are notified about our activities. We do this with “Quarter Notes” our newsletter published four times a year, our website ([www.rcco-windsor.com](http://www.rcco-windsor.com)), our Facebook page (<https://www.facebook.com/RCCOWindsorEssex/>) and our “32<sup>nd</sup> notes” our email newsletter (published as needed).

Among the services we provide are:

- Our events and follow-up reports to them.
- Your events of interest to our membership
- Listings of organs in Windsor and Essex County
- Information on our Scholarship and Bursary recipients
- Classified ads (organist positions, available organists, etc).
- Articles on interest such as Resources, Organ Advisor, trips to other organs, etc.
- Advertisers who value your business.

As you can well imagine this has been an “interesting” year. We have relied on social media for most of our communication. We have held our monthly executive meetings and our AGM using Zoom.

We have hosted 3 different watch parties on-line. I want to thank Paul Wharam, Mike Sewell, Margita Lange and Nancy Tapley for contributing videos – we enjoyed watching the variety of music we have to offer.

Several of our members are providing music for their churches who are worshipping online. At least 2 of our members have created their own YouTube channels to highlight their music – Margita Lange ([https://www.youtube.com/user/aieeegrunt/videos?view=0&sort=dd&shelf\\_id=0](https://www.youtube.com/user/aieeegrunt/videos?view=0&sort=dd&shelf_id=0)) and Dale Burkholder ([www.gangalf.com](http://www.gangalf.com)) .

Like everyone else I am not sure what the future will bring but I know we are up to the challenge. We want to thank our advertisers for their support and interest in the RCCO.

***Report from the Organ Advisor***

***Ron Dossenbach***

The Organ Advisor offers a service, in a first responder sense, to our membership with respect to various questions that may arise about pipe organs. These may be as simple as:

- how often should the organ be tuned
- does a pipe organ need regular tuning or service
- who does this work
- we are thinking of getting a pipe organ
- we are thinking of replacing our pipe organ
- we need guidance on how to approach a repair or problem
- can we get the organ to transpose

Occasionally something a bit different presents itself. Blenheim United Church was such a case. The congregation ceased operations some time ago and the building was sold with a working pipe organ inside. I was asked to check it out. I found a two manual 18 rank Principal Pipe Organ Company instrument. Normally these instruments are not the most sought after, but this one had history. There were pipes extant from the original 1911 Warren tracker, as well as several ranks from a 1951 Holmes that replaced the Warren. Principal came in and added sufficient upperwork to turn it into a very good instrument to accompany a church service. In fact, it possessed such a well-balanced ensemble sound that Don Pole and I were quite taken with it. We decided to rescue it from the looming wrecking ball. It is now set up and refreshed in Don’s

Chatham shop and will soon be playing again. We hope to find a new home for it. It can be installed for a very reasonable price.

Another rescue is in process. Some of you may be aware that Hotel Dieu Hospital once had a chapel with a 1963 Casavant. The little three rank organ managed to derive 20 stops from those extended ranks. The organist from St. Peter's Catholic Church in Tilbury removed and stored it with the hopes of having it installed in his church. There are a few pieces of red tape to break through, but hopefully the little organ will soon be accompanying masses. Don and I will install it if all goes well.

Let me know if I can help you with your pipe organ challenges.

**Report on Nominations**

**Paul Wharram**

I am pleased that these members have offered their names for these positions on the executive:

President:	Paul Wharram
Vice-President	
Secretary:	Michael Sewell
Treasurer:	Ben Schinkel
Scholarship:	Henry Boon
Communications:	Dale Burkholder
Membership:	Karen Price
Organ Advisor:	Ron Dossenbach
Chaplain:	Rev. Rob Lemon
<i>Ex officio:</i>	Judy Boutin
	David Palmer

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**ROYAL CANADIAN COLLEGE OF ORGANISTS; WINDSOR-ESSEX CENTRE:  
ANNUAL GENERAL MEETING**

**Friday, June 5, 2020, at 7:30 PM**

**Remote meeting held as a video conference using Zoom software.**

**MINUTES:**

**ATTENDEES:** Henry Boon, Dale Burkholder, Carmen Danner, Ron Dossenbach, Rob Lemon, Jean Lowden, Rozalija Lukacs, David Palmer, Michelle Park, Karen Price, Adriana Reynolds, Ben Schinkel, Michael Sewell, Evan Su, Paul Wharram.

**REGRETS:** Larry Anderson, Judy Boutin, Alde Calongcagong, Annetta Dunnion, Mildred Hall, Margita Lange, Michael Ricketts, Brian Sweetman, John Tofflemire.

**MEETING FORMAT:** *In accordance with social distancing requirements arising from the COVID-19 pandemic, the regular AGM format was replaced with a video conference session.*

**Meeting moderators:** David Palmer & Paul Wharram

**Minutes recorded by:** Michael Sewell

**1. Welcome and Opening Comments:**

- a. Paul Wharram opened the meeting, as Dave Palmer was having computer problems.
- b. Paul welcomed everyone to the meeting.
- c. Paul called on Rev. Rob Lemon to open the meeting with prayer.

**2. Opening Prayer – Rev. Rob Lemon**

**3. Call to Order:**

- a. The meeting was called to order at 7:40 PM
- b. Paul welcomed our newest chapter member, Karen Price and our scholarship students, Michelle Park and Evan Su.

**4. Adoption of Agenda.** Moved by Dale Burkholder. Seconded by Henry Boon. CARRIED.

**5. Approval of Minutes of 2019 AGM.** Moved by Rob Lemon. Seconded by Jean Lowden. CARRIED.

**6. Matters arising from the minutes:** No issues were brought forward. Paul will comment later on the last AGM.

## 7. Reports:

- a. **President – David Palmer (Acting President):**
  - i. David expressed thanks to the center members and executive.
  - ii. He notes that the center has 40 years of achievements.
  - iii. Expressed individual thanks to every member of the executive for their service.
  - iv. Congratulated Ron Dossenbach on receiving the Distinguished Service Award from the National Office.
  - v. He notes that the organ seems to be receding from public use.
  - vi. Also noted the organ is probably the single best instrument for public worship.
  - vii. Noted that many Canadian organists have significant music positions in other countries.
  - viii. Noted the “digital strategies” program of the RCCO that will used to promote organ music.
  - ix. Canada Council has granted RCCO \$500K for the program.
  - x. Will cover performances and other ways to promote the organ.
  
- b. **Secretary – Michael Sewell:**
  - i. Nothing to add.
  
- c. **Treasurer – Ben Schinkel:**
  - i. Nothing to add.
  
- d. **Membership – David Palmer:**
  - i. David welcomed Karen Price to the center.
  
- e. **Scholarship - Henry Boon:**
  - i. Ben Schinkel asked if lessons could resume using Skype or Zoom.
  - ii. Henry noted that this may be possible, and needs investigation.
  - iii. A short discussion on this and on possible in person lessons was held.
  - iv. Paul noted that the National office is promoting use of remote (online) lessons.
  - v. Further investigation will be required, and both students will need church access.
  - vi. Both students have submitted reports for the annual general meeting.
  - vii. Evan has done an online piano competition, including a youtube video of his performance.
  - viii. He notes that online lessons have some difficult issues but are possible.
  - ix. Michelle had been at the church today to play the organ.
  - x. Henry notes that both students have done excellent work.
  
- f. **Communications – Dale Burkholder:**
  - i. Nothing to add.
  
- g. **Organ Advisor – Ron Dossenbach:**
  - i. Added information on another pipe organ that is needing relocation.
  - ii. United Church in Blenheim has been closed and the building sold.
  - iii. The new owners will give the organ free to be relocated.

- iv. It is a 15 rank tracker pipe organ; it lacks a case, however.
- v. Ron will examine the organ. A storage facility will have to be found.

**h. Chaplain – Rev. Rob Lemon:**

- i. Nothing to add.

**Motion to Receive Reports;** moved by Rob Lemon, seconded by Carmen Danner; CARRIED.

**8. Report of the Nominating Committee:**

The following members have indicated willingness to stand for election to the executive.

- a. President: Paul Wharram
- b. Secretary: Michael Sewell
- c. Treasurer: Ben Schinkel
- d. Scholarship: Henry Boon
- e. Communications: Dale Burkholder
- f. Membership: Karen Price
- g. Organ Advisor: Ron Dossenbach
- h. Chaplain: Rev. Rob Lemon
- i. Ex Officio: Judy Boutin
- j. Ex Officio: David Palmer

At this time, there is no candidate for the position of Vice President.

Movement to close nominations: Moved by: Rob Lemon. Seconded by: Dale Burkholder. Carried.

**9. Overview of Objectives for 2020 - 2021:**

**a. Designing programs for our membership:**

- i. Do our best to reschedule cancelled events from 2019 – 2020
- ii. Mentioned Pedals, Pipes, & Pizza, Choir Workshop, & Members Recital.
- iii. There will be difficulties arising from the current pandemic situation.

**b. How to meet in a post-Covid19 environment:**

- i. Requested ideas on how to meet safely. Ideas requested for next week if possible.
- ii. Submit ideas to the executive.
- iii. Comments from Paul Wharram regarding future operations:
  - i. We do not know what will be possible at this time.
  - ii. We need to think “outside the box”
  - iii. National Center is giving suggestions for center operations by digital work
  - iv. Connectivity and communication are more important now than before
  - v. Think about everything we do; programming, new initiatives, engagement with members, outreach to the community, recruiting new members - - in terms of communication and connectivity as the forefront in all these activities.
  - vi. All members will be needed. Commitment, suggestions, ideas, volunteer time will all be needed in order to succeed.

**10. Other Business:****a. Remarks**

- i. Paul Wharram thanked members and executive for their support.
- ii. Thanked David Palmer for carrying the position of Acting President.
- iii. Noted that David had started the center in the 1980's.
- iv. Is anticipating continued collaboration with David in his ex officio position.

**b. Notes of Appreciation**

- i. Rev. Rob Lemon for hosting the Annual General Meeting with Zoom.
- ii. Essex Christian Reformed Church for hosting Executive meetings of our chapter.
- iii. Morris Sutton Funeral Home for hosting Executive meetings of our chapter.
- iv. Churches that have hosted events. Riverside United has done several events.

**11. Date of next Annual General Meeting – Friday, June 4, 2021. (tentative)**

**12. Date of next Executive Meeting – Tuesday, June 9, 2020 at 09:30 AM.**

**13. Closing Prayer: Rev. Rob Lemon.**

**14. Adjournment:**

**Motion to Adjourn;** Moved by Adriana Reynolds. CARRIED.

**Meeting adjourned at 8:50 PM.**

The Royal Canadian College of Organists- Windsor Centre

Appendix

**Financial Statement May 31, 2021**

Scholarship Ledger Account

Bank balance as of June 1,2020 \$ 2,529.98

	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
	DR	CR
RCCO	\$ 1,200.00	\$ -
Donations	\$ 600.00	\$ -
Kiwanis Festival	\$ -	\$ -
Bank Interest	\$ 13.00	
Free Will Offerings	\$ -	
Edward Jones	\$ 670.63	\$ -
Lessons	\$ -	\$ 1,200.00
Bursary	\$ -	\$ -
Stationery	\$ -	\$ -
Trans. High Interest	\$ -	\$ -
Audition	\$ -	\$ -
Education Grant	\$ -	\$ -
Master Class	\$ -	\$ -
Music Sale	\$ -	\$ -
<b>Total</b>	<u>\$ 2,483.63</u>	<u>\$ 1,200.00</u>
Book Balance	<u>\$ 3,813.61</u>	
Edward Jones ( Market Value)		<u>\$ 8,684.95</u>
High Interest account		\$ 4,000.00
Scholarship Ledger		\$ 3,813.61
<b>Total</b>		<u>\$ 16,498.56</u>

**EVENTS PROFIT / LOSS**

June Annual meeting	
Pasta dinner	
Farewell to D. Palmer	-539.70
<b>TOTAL</b>	<u><u>-\$539.70</u></u>



**The Royal Canadian College of Organists- Windsor Centre**  
**Financial Statement as of May 31, 2021**

**General Account**

As of	June 1, 2020	\$ 1,797.51	
		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
		DR	CR
Donations	\$	650.00	\$ 300.00
Centre Friend Fee	\$	60.00	\$ -
Advertisements	\$	100.00	\$ -
Bank Interest	\$	(1.96)	\$ -
Events	\$	-	\$ 839.70
Scholarship	\$	-	\$ -
Stationery	\$	-	\$ -
Art Council	\$	-	\$ -
Memorial	\$	-	\$ -
Field trip	\$	-	\$ -
Petty Cash	\$	-	\$ -
Web site	\$	-	\$ -
Transf. from HI Account	\$	-	\$ -
Honorary Member	\$	-	\$ 96.00
Total	\$	808.04	\$ 1,235.70
Book Balance	\$	1,369.85	

**Bank Reconciliation**

True Book Balance	<b>May 31, 2021</b>	\$	1,369.85
Bank Statement Balance at	<b>May 31, 2021</b>	\$	1,319.85
Out standing Chegues			
True Bank Balance	<b>May 31, 2021</b>	\$	1,319.85

High interest savings accour as per Bank Statement **\$ 2,794.05**

**Summery**

General ledger		\$	1,369.85
High interest savings account General	\$	700.00	
High interest savings account Scholarship	\$	1,000.00	
High Interest Bursary	\$	1,042.11	
Interest received on this account	\$	6.35	\$ 2,794.05
GIC	\$	10,000.00	\$ 10,000.00
Scholarship Ledger			\$ 3,813.61
Total		\$	17,977.51