

Table 1

	CAD	EUR	Bank Fee CAD		
Pirot	CA\$6664.89	€4390.00	CA\$40.00		
	CA\$6489.39	€4274.40		Credit RSD	Credit USD
				498.081,92 RSD	\$ 5,119.95
Payment #1	€4390.00	€30.08	€4359.92		
Payment #2	€4359.92	€27.60	€4332.32		
Payment #3	€4332.32	€30.00	€4302.32		
Payment #4	€4302.32	€27.92	€4274.40		
Lost money due to unnecessary transactions	CA\$175.50	€115.60			
2021 Beginning Balance (Bank Account)	CA\$ 2,554.11				
2021 SAMA-Canada Walk Donations	CA\$ 3,630.39				
2021 Other Donations	CA\$ 550.00				
Project Pirot Hospital	CA\$ (6,489.39)				
2021 Paypal/Bank Fees, Interest	CA\$ (246.05)				
Balance as of October 25, 2021	CA\$ (0.94)				