

[illegible]

Bank Account Balances as of October 31st, 2023					
General Accounts		Casino Accounts			
General Chequing	\$ 10,049.15	Casino Chequing	\$ 20,785.85		
General Savings	\$ 69,370.68	Casino Savings	\$ 78,725.72		
GIC (12 Months - Aug 2024)	\$ 213,000.00	GIC (12 Months - Aug 2024)	\$ 75,000.00		
Common Shares	\$ 1.51				
	\$ 292,421.34		\$ 174,511.57		\$ 466,932.91