

# Vankleek Hill Business & Merchant Association

## 2016 MEMBERSHIP

1 November, 2015 - 3 February, 2016

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>40210 Membership Revenue</b>								
16-11-2015	Invoice	2014-221	Vankleek Hill Farmer's Market	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	100.00
16-11-2015	Invoice	2014-211	Beau's All Natural Brewing Co.	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	200.00
<a href="#">16-11-2015</a>	<a href="#">Invoice</a>	<a href="#">2014-212</a>	<a href="#">Brenda Noble/ Marlin Travel</a>	<a href="#">Membership Dues 2016</a>	<a href="#">40210 Membership Revenue</a>	<a href="#">11000 Accounts Receivable</a>	<a href="#">\$100.00</a>	<a href="#">300.00</a>
16-11-2015	Invoice	2014-213	Champlain Township	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	400.00
16-11-2015	Invoice	2014-214	Hillcrest Funeral Home	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	500.00
16-11-2015	Invoice	2014-215	Louise Stephenson	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	600.00
16-11-2015	Invoice	2014-216	National Bank	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	700.00
16-11-2015	Invoice	2014-217	Ouimet Development	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	800.00
16-11-2015	Invoice	2014-218	Scotiabank	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	900.00
16-11-2015	Invoice	2014-219	Garden Path Homemade Soap	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	1,000.00
16-11-2015	Invoice	2014-220	The Review	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	1,100.00
16-11-2015	Invoice	2014-210	Foam Geometrix	2016 Membership Dues	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	1,200.00
17-11-2015	Invoice	2014-222	Dental Hygiene Wellness Centre	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	1,300.00
27-11-2015	Invoice	2014-223	Victorian BnB	New Business/Members Membership Dues. Regular Membership \$100 New Business/Member \$50	40210 Membership Revenue	11000 Accounts Receivable	\$50.00	1,350.00
08-12-2015	Invoice	2014-224	Vankleek Hill Foodland	New Business/Members Membership Dues. Regular Membership \$100 New Business/Member \$50	40210 Membership Revenue	11000 Accounts Receivable	\$50.00	1,400.00
11-12-2015	Invoice	2014-225	Trophy Hill	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	1,500.00
21-12-2015	Invoice	2014-226	Tolhurst Law Office	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	1,600.00
21-12-2015	Invoice	2014-227	MacEwen Vankleek Hill	New Business/Members Membership Dues. Regular Membership \$100 New Business/Member \$50 2016	40210 Membership Revenue	11000 Accounts Receivable	\$50.00	1,650.00
21-12-2015	Invoice	2014-228	Golden Hill Films	New Business/Members Membership Dues. Regular Membership \$100 New Business/Member \$50 2016	40210 Membership Revenue	11000 Accounts Receivable	\$50.00	1,700.00
04-01-	Invoice	2014-230	Champlain Insurance Brokers	Membership Dues 2016	40210 Membership	11000 Accounts	\$100.00	1,800.00

2016					Revenue	Receivable		
04-01-2016	Invoice	2014-231	Vankleek Hill Homeopathy	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	1,900.00
14-01-2016	Invoice	2014-250	Pridham's	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	2,000.00
16-01-2016	Invoice	2014-251	Roy's Accounting	Membership Dues 2016	40210 Membership Revenue	11000 Accounts Receivable	\$100.00	2,100.00
<b>Total for 40210 Membership Revenue</b>							<b>\$2,100.00</b>	
<b>TOTAL</b>							<b>\$2,100.00</b>	

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