

# Transaction Report

From 01/01/2017 To 09/28/2017

Date	Description	Debit	Credit	Balance
<a href="#"><u>Checking Account</u></a>				
01/01/2017	Opening Balance		<a href="#"><u>C\$4.08</u></a>	C\$3,353.42
01/03/2017	Theoret Martel 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$3,453.42
01/04/2017	Golden Hill 2016 Gala Supper	<a href="#"><u>C\$60.00</u></a>		C\$3,513.42
01/04/2017	VKH Massage - Jeannine S 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$3,613.42
01/05/2017	Victorian B&B 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$3,713.42
01/05/2017	CSEPR 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$3,813.42
01/06/2017	Jan Holland Professional 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$3,913.42
01/07/2017	Vankleek Cottage 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$4,013.42
01/07/2017	Victorian B&B 2016 Gala Supper	<a href="#"><u>C\$30.00</u></a>		C\$4,043.42
01/07/2017	Louise Stephenson 2016 Gala Supper	<a href="#"><u>C\$60.00</u></a>		C\$4,103.42
01/09/2017	Statement Fee		<a href="#"><u>C\$2.00</u></a>	C\$4,101.42
01/12/2017	The Review 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$4,201.42
01/12/2017	CUPR Grant for Buying Local	<a href="#"><u>C\$2,542.50</u></a>		C\$6,743.92
01/12/2017	Hawkesbury Chamber of Commerce 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$6,843.92
01/13/2017	Garden Path Homemade Soap 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$6,943.92
01/13/2017	Arbor Gallery 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$7,043.92
01/13/2017	Granary Bill for Gala		<a href="#"><u>C\$1,890.00</u></a>	C\$5,153.92
01/16/2017	Ouimet Farms Adventure 2016 Gala Supper	<a href="#"><u>C\$30.00</u></a>		C\$5,183.92
01/16/2017	Hillcrest Funeral Home 2016 Gala Supper	<a href="#"><u>C\$60.00</u></a>		C\$5,243.92
01/16/2017	Foodland 2016 Gala Supper	<a href="#"><u>C\$90.00</u></a>		C\$5,333.92
01/16/2017	Garden Path Homemade Soap 2016 Gala Supper	<a href="#"><u>C\$30.00</u></a>		C\$5,363.92
01/16/2017	Pridham's Auction House 2016 Gala Supper	<a href="#"><u>C\$60.00</u></a>		C\$5,423.92
01/17/2017	Roy's Accounting 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$5,523.92
01/19/2017	Proudfoot - Manulife Financial 2016 Gala Supper	<a href="#"><u>C\$30.00</u></a>		C\$5,553.92
01/19/2017	Chocolate Box 2016 Gala Supper	<a href="#"><u>C\$60.00</u></a>		C\$5,613.92
01/19/2017	Vankleek Hill Homeopathy 2016 Gala Supper	<a href="#"><u>C\$60.00</u></a>		C\$5,673.92
01/20/2017	Ouimet Farms Adventure 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$5,773.92
01/24/2017	MacCormick Veterinary Services 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$5,873.92
01/24/2017	Hillcrest Funeral Home 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$5,973.92
01/25/2017	Adele Robert 2017 Membership (New)	<a href="#"><u>C\$50.00</u></a>		C\$6,023.92
01/30/2017	Wever Financial 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$6,123.92
02/01/2017	Pat Deacon Homeopath 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$6,223.92
02/01/2017	Verne Gilkes 2017 Membership	<a href="#"><u>C\$100.00</u></a>		C\$6,323.92

02/02/2017	Vente Sires 2017 Membership	<u>C\$100.00</u>	C\$6,323.92
02/06/2017	Deborah Jackson 2017 Membership (New)	<u>C\$50.00</u>	C\$6,373.92
02/06/2017	Gala Tickets	<u>C\$1,800.00</u>	C\$8,173.92
02/09/2017	Pridham's Auction House 2017 Membership	<u>C\$100.00</u>	C\$8,273.92
02/09/2017	Statement Fee	<u>C\$2.00</u>	C\$8,271.92
02/16/2017	Manulife Financial 2017 Membership	<u>C\$100.00</u>	C\$8,371.92
02/23/2017	Vicky Jean-Louis Website	<u>C\$221.10</u>	C\$8,150.82
02/23/2017	Herb's 2017 Membership	<u>C\$100.00</u>	C\$8,250.82
03/02/2017	The Healing Place - Miria 2017 Membership	<u>C\$100.00</u>	C\$8,350.82
03/09/2017	Statement Fee	<u>C\$2.00</u>	C\$8,348.82
03/24/2017	ABM Deposit	<u>C\$300.00</u>	C\$8,648.82
03/27/2017	Gala Ticket Matching - Scotiabank	<u>C\$1,890.00</u>	C\$10,538.82
04/08/2017	Statement Fee	<u>C\$2.25</u>	C\$10,536.57
06/07/2017	The Review	<u>C\$32.21</u>	C\$10,504.36
06/08/2017	The Regional	<u>C\$169.50</u>	C\$10,334.86
06/09/2017	Statement Fee	<u>C\$2.25</u>	C\$10,332.61
06/10/2017	Unknown Deposit	<u>C\$100.00</u>	C\$10,432.61
06/12/2017	Your Local Newspaper	<u>C\$186.45</u>	C\$10,246.16
06/13/2017	Unknown Deposit	<u>C\$460.00</u>	C\$10,706.16
06/23/2017	Social Media	<u>C\$100.00</u>	C\$10,806.16
07/07/2017	Intact Insurance	<u>C\$810.00</u>	C\$9,996.16
07/08/2017	Statement Fee	<u>C\$2.25</u>	C\$9,993.91
07/19/2017	Vankleek Hill Bucks	<u>C\$2,221.25</u>	C\$12,215.16
07/19/2017	Social Media	<u>C\$75.00</u>	C\$12,290.16
07/20/2017	Intact Insurance	<u>C\$918.00</u>	C\$11,372.16
07/27/2017	Glengarry Outhouses	<u>C\$395.50</u>	C\$10,976.66
07/27/2017	Chamber of Commerce Hawkesbury	<u>C\$84.75</u>	C\$10,891.91
07/28/2017	Stamps (Louise Desjardins)	<u>C\$9.61</u>	C\$10,882.30
<b>Total For Checking Account</b>			<b>C\$7,524.80</b>