

Transaction Report

From 01/01/2017 To 11/17/2017

Date	Num	Description	Memo/Notes	Amount
<u>Checking Account</u>				
01/01/2017		Opening Balance		<u>C\$(4.08)</u>
01/03/2017		Theoret Martel 2017 Membership		<u>C\$100.00</u>
01/04/2017		Golden Hill 2016 Gala Supper		<u>C\$60.00</u>
01/04/2017		VKH Massage - Jeannine S 2017 Membership		<u>C\$100.00</u>
01/05/2017		Victorian B&B 2017 Membership		<u>C\$100.00</u>
01/05/2017		CSEPR 2017 Membership		<u>C\$100.00</u>
01/06/2017		Jan Holland Professional 2017 Membership		<u>C\$100.00</u>
01/07/2017		Vankleek Cottage 2017 Membership		<u>C\$100.00</u>
01/07/2017	1	Victorian B&B 2016 Gala Supper		<u>C\$30.00</u>
01/07/2017	11	Louise Stephenson 2016 Gala Supper		<u>C\$60.00</u>
01/09/2017		Statement Fee		<u>C\$(2.00)</u>
01/12/2017		The Review 2017 Membership		<u>C\$100.00</u>
01/12/2017		CUPR Grant for Buying Local		<u>C\$2,542.50</u>
01/12/2017		Hawkesbury Chamber of Commerce 2017 Membership		<u>C\$100.00</u>
01/13/2017		Garden Path Homemade Soap 2017 Membership		<u>C\$100.00</u>
01/13/2017		Arbor Gallery 2017 Membership		<u>C\$100.00</u>
01/13/2017		Granary Bill for Gala		<u>C\$(1,890.00)</u>
01/16/2017		Ouimet Farms Adventure 2016 Gala Supper		<u>C\$30.00</u>
01/16/2017	57	Hillcrest Funeral Home 2016 Gala Supper		<u>C\$60.00</u>
01/16/2017	75	Foodland 2016 Gala Supper		<u>C\$90.00</u>
01/16/2017	81	Garden Path Homemade Soap 2016 Gala Supper		<u>C\$30.00</u>
01/16/2017	195	Pridham's Auction House 2016 Gala Supper		<u>C\$60.00</u>
01/17/2017		Roy's Accounting 2017 Membership		<u>C\$100.00</u>
01/19/2017		Proudfoot - Manulife Financial 2016 Gala Supper		<u>C\$30.00</u>
01/19/2017		Chocolate Box 2016 Gala Supper		<u>C\$60.00</u>
01/19/2017		Vankleek Hill Homeopathy 2016 Gala Supper		<u>C\$60.00</u>
01/20/2017		Ouimet Farms Adventure 2017 Membership		<u>C\$100.00</u>
01/24/2017		MacCormick Veterinary Services 2017 Membership		<u>C\$100.00</u>
01/24/2017		Hillcrest Funeral Home 2017 Membership		<u>C\$100.00</u>
01/25/2017		Adele Robert 2017 Membership (New)		<u>C\$50.00</u>
01/30/2017		Wever Financial 2017 Membership		<u>C\$100.00</u>
02/01/2017		Pat Deacon Homeopath 2017 Membership		<u>C\$100.00</u>
02/01/2017		Verne Gilkes 2017 Membership		<u>C\$100.00</u>

02/06/2017		Deborah Jackson 2017 Membership (New)	<u>C\$50.00</u>
02/06/2017		Gala Tickets	<u>C\$1,800.00</u>
02/09/2017		Pridham's Auction House 2017 Membership	<u>C\$100.00</u>
02/09/2017		Statement Fee	<u>C\$(2.00)</u>
02/16/2017		Manulife Financial 2017 Membership	<u>C\$100.00</u>
02/23/2017		Vicky Jean-Louis Website	<u>C\$(221.10)</u>
02/23/2017		Herb's 2017 Membership	<u>C\$100.00</u>
03/02/2017		The Healing Place - Miria 2017 Membership	<u>C\$100.00</u>
03/09/2017		Statement Fee	<u>C\$(2.00)</u>
03/24/2017		ABM Deposit	<u>C\$300.00</u>
03/27/2017		Gala Ticket Matching - Scotiabank	<u>C\$1,890.00</u>
04/08/2017		Statement Fee	<u>C\$(2.25)</u>
06/07/2017	114	The Review	<u>C\$(32.21)</u>
06/08/2017	112	The Regional	<u>C\$(169.50)</u>
06/09/2017		Statement Fee	<u>C\$(2.25)</u>
06/10/2017		Unknown Deposit	<u>C\$100.00</u>
06/12/2017	113	Your Local Newspaper	<u>C\$(186.45)</u>
06/13/2017		Unknown Deposit	<u>C\$460.00</u>
06/23/2017		Social Media	<u>C\$100.00</u>
07/07/2017	115	Intact Insurance	<u>C\$(810.00)</u>
07/08/2017		Statement Fee	<u>C\$(2.25)</u>
07/19/2017		Vankleek Hill Bucks	<u>C\$2,221.25</u>
07/19/2017		Social Media	<u>C\$75.00</u>
07/20/2017	118	Intact Insurance	<u>C\$(918.00)</u>
07/27/2017	117	Glengarry Outhouses	<u>C\$(395.50)</u>
07/27/2017	120	Chamber of Commerce Hawkesbury	<u>C\$(84.75)</u>
07/28/2017	116	Stamps (Louise Desjardins)	<u>C\$(9.61)</u>

Total For Checking Account

C\$7,524.80

Grand Total

C\$7,524.80