



## Account Activity

**Member Name** Ward 14 Communities BBQ

**Member Number** [REDACTED]

**Account Name** Org Self - Select Regular  
Chequing 1

**Current Balance** \$7,988.60

**Date Range: 30/11/2013 - 30/11/2015**

**November 30, 2015**

## Org Self - Select Regular Chequing 1

Date	Description	Amount	Balance
23-Nov-2015	<u>Cheque #10</u> Cheque # 10 Cheque Date 23-Nov-2015 Cheque Account Number 00350012138329 Reference Number 59080670	-\$2,760.00	\$7,988.60
06-Nov-2015	<u>Cheque #7</u> Cheque # 7 Cheque Date 06-Nov-2015 Cheque Account Number 00350012138329 Reference Number 41090170	-\$2,160.00	\$10,748.60
31-Oct-2015	System Generated Entry		\$12,908.60
13-Oct-2015	<u>Cheque #83</u> Cheque # 83 Cheque Date 13-Oct-2015 Cheque Account Number 00350012138329 Reference Number 43250010	-\$798.00	\$12,908.60
13-Oct-2015	<u>Cheque #84</u> Cheque # 84 Cheque Date 13-Oct-2015 Cheque Account Number 00350012138329 Reference Number 43270010	-\$261.00	\$13,706.60
06-Oct-2015	D+H -CHEQUE ORDER..... AFT Debit Cheque Date 06-Oct-2015 Cheque Account Number 350012138329 Reference Number 8692004202266790448322	-\$70.59	\$13,967.60
02-Oct-2015	<u>Cheque #86</u> Cheque # 86 Cheque Date 02-Oct-2015	-\$448.17	\$14,038.19

Cheque Account Number 00350012138329  
Reference Number 42440300

02-Oct-2015	<u>Cheque #85</u> Cheque # 85 Cheque Date 02-Oct-2015 Cheque Account Number 00350012138329 Reference Number 42440305	-\$95.20	\$14,486.36
30-Sep-2015	System Generated Entry		\$14,581.56
29-Sep-2015	<u>Cheque #0</u> Cheque # 0 Cheque Date 29-Sep-2015 Cheque Account Number 00350012138329 Reference Number 58270290	-\$910.88	\$14,581.56
29-Sep-2015	<u>Cheque #79</u> Cheque # 79 Cheque Date 29-Sep-2015 Cheque Account Number 00350012138329 Reference Number 39390290	-\$613.00	\$15,492.44
28-Sep-2015	<u>Cheque #82</u> Cheque # 82 Cheque Date 28-Sep-2015 Cheque Account Number 00350012138329 Reference Number 41681055	-\$2,500.00	\$16,105.44
31-Aug-2015	System Generated Entry		\$18,605.44
31-Aug-2015	Cheque Deposit	\$3,500.00	\$18,605.44
31-Jul-2015	System Generated Entry		\$15,105.44
23-Jul-2015	Cheque Deposit	\$1,000.00	\$15,105.44
06-Jul-2015	Cheque Deposit	\$3,500.00	\$14,105.44
30-Jun-2015	System Generated Entry		\$10,605.44
31-May-2015	System Generated Entry		\$10,605.44
30-Apr-2015	System Generated Entry		\$10,605.44
10-Apr-2015	Cheque Deposit	\$2,500.00	\$10,605.44
31-Mar-2015	System Generated Entry		\$8,105.44
28-Feb-2015	System Generated Entry		\$8,105.44
13-Feb-2015	<u>Cheque #78</u> Cheque # 78 Cheque Date 13-Feb-2015 Cheque Account Number 00350012138329 Reference Number 39360780	-\$30.00	\$8,105.44
31-Jan-2015	System Generated Entry		\$8,135.44
31-Dec-2014	System Generated Entry		\$8,135.44
15-Dec-2014	<u>Cheque #74</u> Cheque # 74 Cheque Date 15-Dec-2014	-\$285.00	\$8,135.44

Cheque Account Number 00350012138329  
Reference Number 57080180

08-Dec-2014	<u>Cheque #76</u> Cheque # 76 Cheque Date 08-Dec-2014 Cheque Account Number 00350012138329 Reference Number 46580490	-\$930.00	\$8,420.44
30-Nov-2014	System Generated Entry		\$9,350.44
21-Nov-2014	<u>Cheque #70</u> Cheque # 70 Cheque Date 21-Nov-2014 Cheque Account Number 00350012138329 Reference Number 40370515	-\$475.00	\$9,350.44
17-Nov-2014	<u>Cheque #73</u> Cheque # 73 Cheque Date 17-Nov-2014 Cheque Account Number 00350012138329 Reference Number 42070585	-\$360.00	\$9,825.44
14-Nov-2014	<u>Cheque #72</u> Cheque # 72 Cheque Date 14-Nov-2014 Cheque Account Number 00350012138329 Reference Number 40130360	-\$460.00	\$10,185.44
10-Nov-2014	<u>Cheque #71</u> Cheque # 71 Cheque Date 10-Nov-2014 Cheque Account Number 00350012138329 Reference Number 39070025	-\$560.00	\$10,645.44
07-Nov-2014	<u>Cheque #67</u> Cheque # 67 Cheque Date 07-Nov-2014 Cheque Account Number 00350012138329 Reference Number 36181030	-\$3,120.00	\$11,205.44
31-Oct-2014	System Generated Entry		\$14,325.44
28-Oct-2014	<u>Cheque #77</u> Cheque # 77 Cheque Date 28-Oct-2014 Cheque Account Number 00350012138329 Reference Number 61440225	-\$330.00	\$14,325.44
27-Oct-2014	<u>Cheque #69</u> Cheque # 69 Cheque Date 27-Oct-2014 Cheque Account Number 00350012138329 Reference Number 70300785	-\$1,680.00	\$14,655.44
21-Oct-2014	<u>Cheque #75</u> Cheque # 75 Cheque Date 21-Oct-2014 Cheque Account Number 00350012138329 Reference Number 62080055	-\$624.44	\$16,335.44
14-Oct-2014	<u>Cheque #65</u> Cheque # 65 Cheque Date 14-Oct-2014	-\$284.11	\$16,959.88

Cheque Account Number 00350012138329  
Reference Number 73200275

10-Oct-2014	Cheque Deposit	\$2,500.00	\$17,243.99
08-Oct-2014	<u>Cheque #6</u> Cheque # 6 Cheque Date 08-Oct-2014 Cheque Account Number 00350012138329 Reference Number 76060105	-\$1,873.75	\$14,743.99
08-Oct-2014	<u>Cheque #62</u> Cheque # 62 Cheque Date 08-Oct-2014 Cheque Account Number 00350012138329 Reference Number 76060100	-\$200.00	\$16,617.74
30-Sep-2014	System Generated Entry		\$16,817.74
19-Sep-2014	Cheque Deposit	\$1,000.00	\$16,817.74
19-Sep-2014	Cheque Deposit	\$1,000.00	\$15,817.74
17-Sep-2014	<u>Cheque #64</u> Cheque # 64 Cheque Date 17-Sep-2014 Cheque Account Number 00350012138329 Reference Number 60490115	-\$1,492.01	\$14,817.74
31-Aug-2014	System Generated Entry		\$16,309.75
29-Aug-2014	Cheque Deposit	\$1,000.00	\$16,309.75
22-Aug-2014	Cheque Deposit	\$2,500.00	\$15,309.75
15-Aug-2014	Cheque Deposit	\$500.00	\$12,809.75
31-Jul-2014	System Generated Entry		\$12,309.75
31-Jul-2014	Cheque Deposit	\$2,000.00	\$12,309.75
31-Jul-2014	Cheque Deposit	\$1,000.00	\$10,309.75
30-Jun-2014	System Generated Entry		\$9,309.75
31-May-2014	System Generated Entry		\$9,309.75
30-Apr-2014	System Generated Entry		\$9,309.75
31-Mar-2014	System Generated Entry		\$9,309.75
28-Feb-2014	System Generated Entry		\$9,309.75
31-Jan-2014	System Generated Entry		\$9,309.75
13-Jan-2014	<u>Cheque #53</u> Cheque # 53 Cheque Date 13-Jan-2014 Cheque Account Number 00350012138329 Reference Number 60650930	-\$120.00	\$9,309.75
31-Dec-2013	System Generated Entry		\$9,429.75

17-Dec-2013	<u>Cheque #59</u> Cheque # 59 Cheque Date 17-Dec-2013 Cheque Account Number 00350012138329 Reference Number 66270420	-\$300.00	\$9,429.75
04-Dec-2013	<u>Cheque #49</u> Cheque # 49 Cheque Date 04-Dec-2013 Cheque Account Number 00350012138329 Reference Number 71690160	-\$480.00	\$9,729.75
30-Nov-2013	System Generated Entry		\$10,209.75

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