



Account Activity

Member Name Ward 14 Communities BBQ

Member Number 2138329

Account Name Org Self - Select Regular
Chequing 1

Current Balance \$439.47

Date Range: 30/11/2015 - 19/04/2017

April 19, 2017

Org Self - Select Regular Chequing 1

Date	Description	Amount	Balance
31-Mar-2017	System Generated Entry		\$439.47
28-Feb-2017	System Generated Entry		\$439.47
31-Jan-2017	System Generated Entry		\$439.47
20-Jan-2017	<u>Cheque #21</u> Cheque # 21 Cheque Date 20-Jan-2017 Cheque Account Number 00350012138329 Reference Number 80020200	-\$375.00	\$439.47
31-Dec-2016	System Generated Entry		\$814.47
30-Nov-2016	System Generated Entry		\$814.47
29-Nov-2016	<u>Cheque #28</u> Cheque # 28 Cheque Date 29-Nov-2016 Cheque Account Number 00350012138329 Reference Number 2019458	-\$1,680.00	\$814.47
07-Nov-2016	<u>Cheque #26</u> Cheque # 26 Cheque Date 07-Nov-2016 Cheque Account Number 00350012138329 Reference Number 78100300	-\$360.00	\$2,494.47
03-Nov-2016	<u>Cheque #22</u> Cheque # 22 Cheque Date 03-Nov-2016 Cheque Account Number 00350012138329 Reference Number 73700085	-\$625.00	\$2,854.47
31-Oct-2016	System Generated Entry		\$3,479.47

24-Oct-2016	<u>Cheque #30</u> Cheque # 30 Cheque Date 24-Oct-2016 Cheque Account Number 00350012138329 Reference Number 1022449	-\$2,250.00	\$3,479.47
18-Oct-2016	<u>Cheque #27</u> Cheque # 27 Cheque Date 18-Oct-2016 Cheque Account Number 00350012138329 Reference Number 78530210	-\$1,410.00	\$5,729.47
14-Oct-2016	<u>Cheque #24</u> Cheque # 24 Cheque Date 14-Oct-2016 Cheque Account Number 00350012138329 Reference Number 1007083	-\$1,050.00	\$7,139.47
14-Oct-2016	<u>Cheque #25</u> Cheque # 25 Cheque Date 14-Oct-2016 Cheque Account Number 00350012138329 Reference Number 78560455	-\$160.00	\$8,189.47
14-Oct-2016	<u>Cheque #20</u> Cheque # 20 Cheque Date 14-Oct-2016 Cheque Account Number 00350012138329 Reference Number 2029185	-\$79.28	\$8,349.47
11-Oct-2016	<u>Cheque #23</u> Cheque # 23 Cheque Date 11-Oct-2016 Cheque Account Number 00350012138329 Reference Number 73070405	-\$1,000.00	\$8,428.75
05-Oct-2016	<u>Cheque #15</u> Cheque # 15 Cheque Date 05-Oct-2016 Cheque Account Number 00350012138329 Reference Number 73120560	-\$870.45	\$9,428.75
05-Oct-2016	<u>Cheque #17</u> Cheque # 17 Cheque Date 05-Oct-2016 Cheque Account Number 00350012138329 Reference Number 73120555	-\$801.15	\$10,299.20
05-Oct-2016	<u>Cheque #16</u> Cheque # 16 Cheque Date 05-Oct-2016 Cheque Account Number 00350012138329 Reference Number 1009869	-\$572.25	\$11,100.35
05-Oct-2016	<u>Cheque #19</u> Cheque # 19 Cheque Date 05-Oct-2016 Cheque Account Number 00350012138329 Reference Number 73120550	-\$251.00	\$11,672.60
03-Oct-2016	<u>Cheque #18</u> Cheque # 18 Cheque Date 03-Oct-2016 Cheque Account Number 00350012138329	-\$3,300.00	\$11,923.60

	Reference Number 3028224		
30-Sep-2016	System Generated Entry		\$15,223.60
29-Sep-2016	Cheque Deposit	\$2,500.00	\$15,223.60
20-Sep-2016	Cheque Deposit	\$1,000.00	\$12,723.60
31-Aug-2016	System Generated Entry		\$11,723.60
31-Jul-2016	System Generated Entry		\$11,723.60
13-Jul-2016	Cheque Deposit	\$500.00	\$11,723.60
30-Jun-2016	System Generated Entry		\$11,223.60
29-Jun-2016	Cheque Deposit	\$2,000.00	\$11,223.60
21-Jun-2016	Cheque Deposit	\$2,000.00	\$9,223.60
10-Jun-2016	Cheque Deposit	\$1,000.00	\$7,223.60
31-May-2016	System Generated Entry		\$6,223.60
05-May-2016	Cheque Deposit	\$500.00	\$6,223.60
30-Apr-2016	System Generated Entry		\$5,723.60
26-Apr-2016	Cheque Deposit	\$1,000.00	\$5,723.60
31-Mar-2016	System Generated Entry		\$4,723.60
29-Feb-2016	System Generated Entry		\$4,723.60
19-Feb-2016	Cheque Deposit	\$2,500.00	\$4,723.60
31-Jan-2016	System Generated Entry		\$2,223.60
31-Dec-2015	System Generated Entry		\$2,223.60
23-Dec-2015	<u>Cheque #9</u> Cheque # 9 Cheque Date 23-Dec-2015 Cheque Account Number 00350012138329 Reference Number 39170365	-\$1,710.00	\$2,223.60
21-Dec-2015	<u>Cheque #6</u> Cheque # 6 Cheque Date 21-Dec-2015 Cheque Account Number 00350012138329 Reference Number 41170525	-\$340.00	\$3,933.60
11-Dec-2015	<u>Cheque #13</u> Cheque # 13 Cheque Date 11-Dec-2015 Cheque Account Number 00350012138329 Reference Number 57170955	-\$1,560.00	\$4,273.60
04-Dec-2015	<u>Cheque #12</u> Cheque # 12 Cheque Date 04-Dec-2015 Cheque Account Number 00350012138329 Reference Number 40550890	-\$1,200.00	\$5,833.60

02-Dec-2015	<u>Cheque #8</u> Cheque # 8 Cheque Date 02-Dec-2015 Cheque Account Number 00350012138329 Reference Number 58320475	-\$240.00	\$7,033.60
01-Dec-2015	<u>Cheque #11</u> Cheque # 11 Cheque Date 01-Dec-2015 Cheque Account Number 00350012138329 Reference Number 57140250	-\$650.00	\$7,273.60
30-Nov-2015	System Generated Entry		\$7,923.60
30-Nov-2015	Service Charge	-\$65.00	\$7,923.60

