

Peter Demong Communities of Ward 14

	A	B	C	D	E	F
1	Date	Name	Debit	Credit	Balance	Details
2	July 17/11	Original Balance		\$ -	\$ -	
3	July 18/11	Cheque Deposit (via Peter Demong acct)		\$ 7,000.00	\$ 7,000.00	TR 1000, Jack C 2000, UN 1000, Totem 500, Cany Cr 2000, Genstar 500
4	July 18/11	Transfer out Member Share	\$ 25.00		\$ 6,975.00	Bank Fee
5	July 31/11	Electronic Banking Fee	\$ 1.00		\$ 6,974.00	Bank Fee
6	Aug 03/11	#2 Evolving Doors Productions	\$ 400.00		\$ 6,574.00	T Shirts, Uhaul rental & gas, banners
7	Aug 05/11	#3 Peter Demong	\$ 451.97		\$ 6,122.03	Voice shot-auto dialler
8	Aug 05/11	#1 Peter Demong	\$ 510.30		\$ 5,611.73	To pay Peter's Visa for Radar Rentals chairs & tables
9	Aug 31/11	Electronic Banking Fee	\$ 1.00		\$ 5,610.73	Bank Fee
10	Sept 13/11	#4 Queensland Community	\$ 240.00		\$ 5,370.73	Division of Breakfast funds
11	Sept 19/11	#5 Deer Run Community	\$ 90.00		\$ 5,280.73	Division of Breakfast funds
12	Sept 30/11	Electronic Banking Fee	\$ 1.00		\$ 5,279.73	Bank Fee
13	Oct 12/11	#14 Mid Sun Community	\$ 150.00		\$ 5,129.73	Division of Breakfast funds
14	Oct 14/11	#10 Deer Ridge Community	\$ 150.00		\$ 4,979.73	Division of Breakfast funds
15	Oct 24/11	#15 Lake Bonavista Community	\$ 150.00		\$ 4,829.73	Division of Breakfast funds
16	Oct 27/11	#16 Bonavista Downs Community	\$ 150.00		\$ 4,679.73	Division of Breakfast funds
17	Oct 28/11	#13 Willowridge Community	\$ 240.00		\$ 4,439.73	Division of Breakfast funds & Memberships sold
18	Oct 31/11	Electronic Banking Fee	\$ 1.00		\$ 4,438.73	Bank Fee
19	Nov 07/11	#9 Queensland Community	\$ 60.00		\$ 4,378.73	Memberships sold
20	Nov 10/11	#17 Parkland Community	\$ 150.00		\$ 4,228.73	Division of Breakfast funds
21	Nov 30/11	Electronic Banking Fee	\$ 1.00		\$ 4,227.73	Bank Fee
22	Dec 22/11	#18 Deer Run Community	\$ 150.00		\$ 4,077.73	Division of Breakfast funds
23	Dec 31/11	Electronic Banking Fee	\$ 1.00		\$ 4,076.73	Bank Fee
24	Jan 31/12	Electronic Banking Fee	\$ 1.00		\$ 4,075.73	Bank Fee
25	Feb 29/12	Electronic Banking Fee	\$ 1.00		\$ 4,074.73	Bank Fee
26	Mar 09/12	#8 Chaparral Community	\$ 60.00		\$ 4,014.73	Memberships sold
27	Mar 09/12	#12 Chaparral Community	\$ 180.00		\$ 3,834.73	Division of Breakfast funds
28	Mar 31/12	Electronic Banking Fee	\$ 1.00		\$ 3,833.73	Bank Fee
29	Apr 13/12	#6 Silverado Community	\$ 25.00		\$ 3,808.73	Memberships sold
30	Apr 30/12	Electronic Banking Fee	\$ 1.00		\$ 3,807.73	Bank Fee
31	May 31/12	Electronic Banking Fee	\$ 1.00		\$ 3,806.73	Bank Fee
32	June 30/12	Electronic Banking Fee	\$ 1.00		\$ 3,805.73	Bank Fee
33	Jul 20/12	#19 Silverado Community	\$ 215.00		\$ 3,590.73	Replacement for cheque for memberships sold & division of Breakfast funds

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34	Jul 31/12	Electronic Banking Fee	\$ 1.00		\$ 3,589.73	Bank Fee
35	Aug 31/11	Electronic Banking Fee	\$ 1.00		\$ 3,588.73	Bank Fee
36	Sept 28/12	Deposit		\$ 8,000.00	\$ 11,588.73	Southcentre Mall 1000, J Carter 2000, Frontier 500, Southgate 2000, Totem 500, CC Toyota 2000
37	Sept 30/12	Electronic Banking Fee	\$ 1.00		\$ 11,587.73	Bank Fee
38	Oct 19/12	Deposit		\$ 3,000.00	\$ 14,587.73	Silverado Joint Venture 1000, United 1000, Trico 1000
39	Oct 22/12	#20 City of Calgary	\$ 1,345.90		\$ 13,241.83	Wild Bill's DJ420, Radar's Rentals 686.70, Husky Manchester 65.58, U-Haul Blackfoot 2.10 and 171.52
40	Oct 22/12	#21 Drumheller Amusements Ltd	\$ 1,890.00		\$ 11,351.83	Event Planning
41	Oct 29/12	#22 M&M Meat Shops #233	\$ 200.00		\$ 11,151.83	Burgers
42	Oct 29/12	#23 Impact Signs	\$ 735.00		\$ 10,416.83	Advertising
43	Oct 29/12	#24 Yard Cards	\$ 151.20		\$ 10,265.63	Banner
44	Nov 01/12	# 25 Chaparral CA	\$ 120.00		\$ 10,145.63	6 memberships @ \$20 each
45	Nov 01/12	#26 Deer Ridge CA	\$ 45.00		\$ 10,100.63	3 memberships @ \$45 each
46	Nov 01/12	#27 Deer Run CA	\$ 360.00		\$ 9,740.63	12 memberships @ \$30 each
47	Nov 01/12	#28 Lake Bonavista CA	\$ 90.00		\$ 9,650.63	3 memberships @ \$30 each
48	Nov 01/12	#29 Willowridge CA	\$ 120.00		\$ 9,530.63	4 memberships @ \$120 each
49	Nov 01/12	#30 Mid Sun CA	\$ 140.00		\$ 9,390.63	7 memberships @ \$20 each
50	Nov 01/12	#31 Parkland CA	\$ 250.00		\$ 9,140.63	10 memberships @ \$25 each
51	Nov 01/12	#32 Queensland Diamond Cove CA	\$600.00		\$ 8,540.63	30 memberships @ \$20 each
52	Nov 01/12	#33 City of Calgary	\$ 140.00		\$ 8,400.63	14 Certificate frames for sponsors @ \$10 each
53	Nov 01/12	#35 City of Calgary	\$ 180.00		\$ 8,220.63	Draw prizes, Duffel bag \$120 and Back Pack \$59
54	Nov 02/12	Deposit - Genstar Cheque		\$ 500.00	\$ 8,720.63	Sponsor
55	Nov 02/12	#34 Chaparral CA	\$ 400.00		\$ 8,320.63	Division of BBQ funds
56	Nov 02/12	#36 Deer Ridge CA	\$ 400.00		\$ 7,920.63	Division of BBQ funds
57	Nov 02/12	#37 Deer Run CA	\$ 400.00		\$ 7,520.63	Division of BBQ funds
58	Nov 02/12	#38 Lake Bonavista CA	\$ 400.00		\$ 7,120.63	Division of BBQ funds
59	Nov 02/12	#39 Willowridge CA	\$ 400.00		\$ 6,720.63	Division of BBQ funds
60	Nov 02/12	#40 Mid-Sun CA	\$ 400.00		\$ 6,320.63	Division of BBQ funds
61	Nov 02/12	#41 Parkland CA	\$ 400.00		\$ 5,920.63	Division of BBQ funds
62	Nov 02/12	#42 Queensland Diamond Cove CA	\$ 400.00		\$ 5,520.63	Division of BBQ funds
63	Nov 02/12	#43 Bonavista Downs CA	\$ 400.00		\$ 5,120.63	Division of BBQ funds
64	Nov 02/12	#44 Silverado CA	\$ 400.00		\$ 4,720.63	Division of BBQ funds

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65	Nov 02/12	#45 Silverado CA	\$ 60.00		\$ 4,660.63	3 memberships @ \$20 each