

West Highland White Terrier Club of Western Canada

Transactions by Account Report 01/01/2016 to 12/31/2016

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CIBC Bank Account					3,138.89	Dr
01/01/2016	BFL Canada - Club Insurance	Chq 37	J17	-	340.00	2,798.89	Dr
01/11/2016	Diana Cleghorn - Flowers re passing	Chq 38	J4	-	50.00	2,748.89	Dr
01/26/2016	Calendar Sales	Dep	J1	560.00	-	3,308.89	Dr
01/29/2016	Membership Dues & Calendar	Dep	J2	135.00	-	3,443.89	Dr
01/31/2016	Monthly Service Charges	SC	J6	-	9.57	3,434.32	Dr
02/19/2016	Membership Dues	Dep	J9	750.00	-	4,184.32	Dr
02/29/2016	Fees on account	SC	J16	-	10.79	4,173.53	Dr
03/04/2016	Membership Fees - Donel	Dep	J10	30.00	-	4,203.53	Dr
03/09/2016	Park Rental Fee Westie Walk Kelowna	Chq 039	J13	-	112.37	4,091.16	Dr
03/17/2016	Membership Fees	Dep	J11	200.00	-	4,291.16	Dr
03/22/2016	Donel Bryck - Flight for Dog Show	Chq 040	J14	-	297.41	3,993.75	Dr
03/31/2016	March Service Charges	SC	J12	-	8.38	3,985.37	Dr
04/07/2016	Park Deposit - Kelowna Westie Walk	Chq 041	J15	-	300.00	3,685.37	Dr
04/30/2016	Bank Fees	April Fees	J21	-	7.00	3,678.37	Dr
05/01/2016	Diana Cleghorn - Specialty show and...	Chq 42	J24	-	1,000.00	2,678.37	Dr
05/01/2016	Wesite Walk Vancouver Island - Piper	Chq 31	J36	-	90.00	2,588.37	Dr
05/13/2016	Membership Dues	Dep Book	J18	55.00	-	2,643.37	Dr
05/31/2016	Bank Fees	Bank Fees	J22	-	7.94	2,635.43	Dr
06/07/2016	Kay Roth - Exps fo Specialty	Chq 45	J25	-	259.68	2,375.75	Dr
06/24/2016	Westie Walk Proceeds	Dep Book	J19	500.00	-	2,875.75	Dr
06/24/2016	Kay Roth - Westie Walk Exps	Chq 47	J27	-	58.65	2,817.10	Dr
06/30/2016	June 2016 Fees	Bank Fees	J23	-	7.72	2,809.38	Dr
07/07/2016	Cheque order	Chq	J34	-	137.95	2,671.43	Dr
07/08/2016	Ilean Danby - Specialty puppy sweeps	Chq 48	J28	-	15.00	2,656.43	Dr
07/11/2016	Dog Show and City of Kelowna Park ...	Dep Book	J20	552.26	-	3,208.69	Dr
07/24/2016	Diana Cleghorn - Westie Walk Exps	Chq 46	J26	-	154.09	3,054.60	Dr
07/27/2016	Westie Rescue Canada - Donation	Chq 49	J29	-	400.00	2,654.60	Dr
07/27/2016	FLED Stale Dated cheque	Rev Chq 26	J30	100.00	-	2,754.60	Dr
07/31/2016	July 2016 Bank Fees	SC	J33	-	3.50	2,751.10	Dr
07/31/2016	July 2016 Bank Fees	SC	J33	-	0.44	2,750.66	Dr
07/31/2016	July 2016 Bank Fees	SC	J33	-	4.00	2,746.66	Dr
08/31/2016	August 2016 SC	SC	J35	-	4.00	2,742.66	Dr
08/31/2016	August 2016 SC	SC	J35	-	3.50	2,739.16	Dr
09/30/2016	Bank Fees	GJ	J38	-	4.00	2,735.16	Dr
10/17/2016	Petra Engel - Calendar Expenses	Chq 50	J41	-	751.76	1,983.40	Dr
10/31/2016	Bank Fees	GJ	J39	-	4.00	1,979.40	Dr
11/15/2016	CKC Membership Fee	Chq 51	J42	-	80.22	1,899.18	Dr
11/15/2016	Diana Cleghorn - Ink	Chq 52	J43	-	25.00	1,874.18	Dr
11/30/2016	Bank Fees	GJ	J37	-	3.50	1,870.68	Dr
11/30/2016	Bank Fees	GJ	J37	-	4.00	1,866.68	Dr
12/30/2016	BFI Canada - Insurance	Chq 53	J44	-	340.00	1,526.68	Dr
12/31/2016	Bank Fees	GJ	J40	-	3.50	1,523.18	Dr
12/31/2016	Bank Fees	GJ	J40	-	4.00	1,519.18	Dr
12/31/2016	Deposit for Calendars	GJ	J45	740.00	-	2,259.18	Dr
12/31/2016	Calendars and Membership dues	Dep	J46	959.80	-	3,218.98	Dr
				4,582.06	4,501.97		