

West Highland White Terrier Club of Western Canada
Transactions by Account Report 01/01/2017 to 03/22/2017

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CIBC Bank Account					3,218.98	Dr
01/31/2017	Bank Fees to Jan 31/17	SC	J3	-	1.30	3,217.68	Dr
01/31/2017	Bank Fees to Jan 31/17	SC	J3	-	0.66	3,217.02	Dr
01/31/2017	Bank Fees to Jan 31/17	SC	J3	-	4.00	3,213.02	Dr
01/31/2017	Bank Fees to Jan 31/17	SC	J3	-	0.50	3,212.52	Dr
01/31/2017	Bank Fees to Jan 31/17	SC	J3	-	3.50	3,209.02	Dr
02/28/2017	February 2017 SC	SC	J4	-	3.74	3,205.28	Dr
02/28/2017	February 2017 SC	SC	J4	-	3.50	3,201.78	Dr
02/28/2017	February 2017 SC	SC	J4	-	4.00	3,197.78	Dr
02/28/2017	February 2017 SC	SC	J4	-	0.08	3,197.70	Dr
03/06/2017	Membership Dues	Dep	J5	670.00	-	3,867.70	Dr
03/06/2017	Kelowna Kennel Club - Donation to ...	Chq 54	J6	-	64.00	3,803.70	Dr
03/06/2017	Skaha Kennel Club	Chq 55	J7	-	60.00	3,743.70	Dr
03/22/2017	City of Kelowna - Park Rental	Chq 56	J8	-	114.62	3,629.08	Dr
03/22/2017	City of Kelowna - Park Rental Deposit	Chq 57	J9	-	300.00	3,329.08	Dr
				<u>670.00</u>	<u>559.90</u>		