

West Highland White Terrier Club of Western Canada

Transactions by Account Report 01/01/2020 to 12/31/2020

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CIBC Bank Account					2,536.59 Dr
01/03/2020	Calendar money deposit - Diana & C...	Dep	J1	211.25	-	2,747.84 Dr
01/03/2020	Calendar money deposit - Diana & C...	Dep	J1	925.00	-	3,672.84 Dr
01/17/2020	Membership Dues	Dep	J2	500.00	-	4,172.84 Dr
01/21/2020	Membership Dues	Dep	J7	287.50	-	4,460.34 Dr
01/28/2020	Membership Dues	Dep	J4	120.00	-	4,580.34 Dr
01/31/2020	Bank Service Charges	SC	J5	-	4.00	4,576.34 Dr
01/31/2020	Bank Service Charges	SC	J5	-	3.50	4,572.84 Dr
02/28/2020	Bank Fees	SC	J9	-	4.00	4,568.84 Dr
02/28/2020	Bank Fees	SC	J9	-	3.50	4,565.34 Dr
03/02/2020	Membership Fees	Dep	J8	120.00	-	4,685.34 Dr
03/17/2020	Cheque from Petra for balance of cal...	Dep	J13	292.34	-	4,977.68 Dr
03/20/2020	Dues/Calendar re Diana	Dep	J14	50.00	-	5,027.68 Dr
03/31/2020	Monthly Service Charges	SC	J19	-	4.00	5,023.68 Dr
03/31/2020	Monthly Service Charges	SC	J19	-	3.50	5,020.18 Dr
04/29/2020	Deposit - dues donation	Dep	J18	160.00	-	5,180.18 Dr
04/30/2020	April 2020 Service charges	SC	J20	-	4.00	5,176.18 Dr
04/30/2020	April 2020 Service charges	SC	J20	-	3.50	5,172.68 Dr
04/30/2020	April 2020 Service charges	SC	J20	4.00	-	5,176.68 Dr
05/29/2020	Monthly Service Charges	SC	J21	-	3.50	5,173.18 Dr
05/29/2020	Monthly Service Charges	SC	J21	-	4.00	5,169.18 Dr
05/29/2020	Monthly Service Charges	SC	J21	4.00	-	5,173.18 Dr
06/28/2020	Weestie Rescue Canada	Chq 101	J30	-	500.00	4,673.18 Dr
06/28/2020	Westie Rescue Canada	1	J32	-	100.00	4,573.18 Dr
06/30/2020	June Bank Charges	SC	J22	-	3.50	4,569.68 Dr
07/01/2020	Century Link	Chq 102	J25	-	27.17	4,542.51 Dr
07/31/2020	Bank Charges	SC	J23	-	4.00	4,538.51 Dr
07/31/2020	Bank Charges	SC	J23	-	3.50	4,535.01 Dr
08/30/2020	Century Link	Chq 1030	J26	-	44.82	4,490.19 Dr
08/31/2020	Bank Charges	SC	J27	-	4.00	4,486.19 Dr
08/31/2020	Bank Charges	SC	J27	-	3.50	4,482.69 Dr
09/30/2020	Monthly Service Charges	SC	J33	-	4.00	4,478.69 Dr
09/30/2020	Monthly Service Charges	SC	J33	-	3.50	4,475.19 Dr
09/30/2020	Monthly Service Charges	SC	J34	-	4.00	4,471.19 Dr
09/30/2020	Monthly Service Charges	SC	J34	-	3.50	4,467.69 Dr
10/19/2020	Donation to Diana re surgery	Chq 93	J39	-	50.00	4,417.69 Dr
11/06/2020	Petra Engel, calendars	Chq 104	J37	-	1,079.33	3,338.36 Dr
11/30/2020	Monthly Service Charges	SC	J35	-	4.00	3,334.36 Dr
11/30/2020	Monthly Service Charges	SC	J35	-	3.50	3,330.86 Dr
12/08/2020	Petra Engel, more calendars	Chq 105	J40	-	151.59	3,179.27 Dr
12/08/2020	BFL Canada Insurance	Chq 106	J41	-	325.00	2,854.27 Dr
12/18/2020	Deposit Anne Matheson	Dep	J43	400.00	-	3,254.27 Dr
12/21/2020	Westie Rescue Canada	Chq 107	J42	-	300.00	2,954.27 Dr
12/31/2020	Dues and Calendar deposits	Dep	J45	775.00	-	3,729.27 Dr
12/31/2020	Calendar Deposited by Catherine	Dep	J46	1,032.50	-	4,761.77 Dr
12/31/2020	Monthly Service Charges	SC	J48	-	4.00	4,757.77 Dr
12/31/2020	Monthly Service Charges	SC	J48	-	3.50	4,754.27 Dr
				4,881.59	2,663.91	