

West Highland White Terrier Club of Western Canada
Transactions by Account Report 01/01/2021 to 02/28/2021

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CIBC Bank Account					4,754.27 Dr
01/25/2021	Calendar money	Dep	J9	90.00	-	4,844.27 Dr
01/30/2021	Canadian Kennel Club 2021 Dues	Chq 108	J1	-	78.75	4,765.52 Dr
01/31/2021	Monthly Service Charges	SC	J5	-	4.00	4,761.52 Dr
01/31/2021	Monthly Service Charges	SC	J5	-	3.50	4,758.02 Dr
02/03/2021	Deposit Membership dues	Dep	J7	1,215.00	-	5,973.02 Dr
02/05/2021	Membership	Dep	J10	20.00	-	5,993.02 Dr
				<u>1,325.00</u>	<u>86.25</u>	