

West Highland White Terrier Club of Western Canada

Transactions by Account Report 01/01/2025 to 05/31/2025

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CIBC Bank Account					5,900.24	Dr
01/21/2025	Petra Engel - show magnets	Chq 148	J3	-	51.50	5,848.74	Dr
01/31/2025	Monthly Service Charges	SC	J2	-	5.00	5,843.74	Dr
02/11/2025	Membership dues	Dep	J4	910.00	-	6,753.74	Dr
02/11/2025	Payment to Ida for flight expense to j...	Chq 137	J8	-	2,000.00	4,753.74	Dr
02/28/2025	Monthly Service Charges	SC	J6	-	9.00	4,744.74	Dr
03/04/2025	Deposit	Dep	J9	155.00	-	4,899.74	Dr
03/31/2025	Monthly Service Charges	SC	J7	-	9.00	4,890.74	Dr
04/07/2025	Membership	Dep	J10	70.00	-	4,960.74	Dr
04/09/2025	Petra Engel - Calendar Expenses for...	Chq 149	J11	-	1,453.15	3,507.59	Dr
04/30/2025	Monthly Service Charges	SC	J12	-	9.00	3,498.59	Dr
05/12/2025	Heritage House	Chq 135	J14	-	315.69	3,182.90	Dr
05/13/2025	Petra Engel - show expenses	Chq 150	J19	-	865.77	2,317.13	Dr
05/13/2025	Classic Show Services	Chq 152	J20	-	157.50	2,159.63	Dr
05/14/2025	Proceeds from show	Dep	J21	726.00	-	2,885.63	Dr
05/31/2025	Monthly Service Charges	SC	J13	-	9.00	2,876.63	Dr
				1,861.00	4,884.61		