

West Highland White Terrier Club of Western Canada
Transactions by Account Report 01/01/2026 to 05/31/2026

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CIBC Bank Account					3,066.98	Dr
01/13/2026	Calendar money, membership, donat...	Dep	J1	1,425.00	-	4,491.98	Dr
01/14/2026	Club Insurance	Ins	J4	-	343.00	4,148.98	Dr
01/19/2026	Zoom subscription paid by Jim	Zoom	J5	-	240.79	3,908.19	Dr
01/31/2026	Monthly Service Charges	SC	J3	-	5.00	3,903.19	Dr
01/31/2026	Monthly Service Charges	SC	J3	-	4.00	3,899.19	Dr
02/12/2026	Calendars, Dues and Donations	Dep	J2	2,312.25	-	6,211.44	Dr
02/28/2026	Monthly Service Charges	SC	J6	-	9.00	6,202.44	Dr
03/17/2026	Westie Rescue of Canada	Chq 156	J7	-	600.00	5,602.44	Dr
03/23/2026	Petra Engel - Calendars 2027 - Sepc...	Chq 157	J8	-	1,481.24	4,121.20	Dr
03/31/2026	Monthly Service Charges	SC	J10	-	9.00	4,112.20	Dr
04/08/2026	Petra Engel - Calendar Shipping costs	Chq 158	J9	-	196.84	3,915.36	Dr
04/30/2026	Monthly Service Charges	SC	J11	-	4.00	3,911.36	Dr
04/30/2026	Monthly Service Charges	SC	J11	-	5.00	3,906.36	Dr
05/31/2026	Monthly Service Charges	SC	J12	-	9.00	3,897.36	Dr
				<u>3,737.25</u>	<u>2,906.87</u>		