

West Highland White Terrier Club of Western Canada

Transactions by Account Report 01/01/2024 to 09/30/2024

Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CIBC Bank Account					5,158.94	Dr
01/12/2024	BFL Insurance	Chq 141	J1	-	343.00	4,815.94	Dr
01/16/2024	Membership/ Donations for WRC an...	Dep	J2	1,310.00	-	6,125.94	Dr
01/31/2024	Monthly Service Charges	SC	J3	-	7.50	6,118.44	Dr
02/29/2024	Monthly Service Charges	SC	J4	-	3.50	6,114.94	Dr
03/31/2024	Monthly Service Charges	SC	J5	-	3.50	6,111.44	Dr
04/08/2024	Member dues and WRC donation	Dep	J6	70.00	-	6,181.44	Dr
02/20/2024	Westie Rescue Canada	Chq 142	J7	-	530.00	5,651.44	Dr
04/15/2024	Petra Engel - Calendars	Chq 143	J8	-	1,134.31	4,517.13	Dr
04/30/2024	Monthly Service Charges	SC	J9	-	4.00	4,513.13	Dr
04/30/2024	Monthly Service Charges	SC	J9	-	3.50	4,509.63	Dr
06/10/2024	CKC Membership 2024	Chq 144	J11	-	78.75	4,430.88	Dr
05/31/2024	Monthly Service Charges	SC	J12	-	7.50	4,423.38	Dr
05/08/2024	Membership dues	Dep	J14	40.00	-	4,463.38	Dr
06/30/2024	Monthly Service Charges	SC	J15	-	7.50	4,455.88	Dr
07/26/2024	Petra Engel - Import fees calendar a...	Chq 012	J16	-	307.29	4,148.59	Dr
07/31/2024	Monthly Service Charges	SC	J17	-	7.50	4,141.09	Dr
09/05/2024	Level 3 cheque	Dep	J19	2.58	-	4,143.67	Dr
08/31/2024	Monthly Service Charges	SC	J21	-	9.00	4,134.67	Dr
09/30/2024	Monthly Service Charges	SC	J24	-	4.00	4,130.67	Dr
09/30/2024	Monthly Service Charges	SC	J24	-	5.00	4,125.67	Dr
				1,422.58	2,455.85		