

West Highland White Terrier Club of Western Canada

Transactions by Account Report 01/01/2026 to 02/12/2026

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
				<u>3,737.25</u>	<u>592.79</u>		
4020	Membership Dues						- Cr
01/13/2026	Calendar money, membership, donat...	Dep	J1	-	20.00	20.00	Cr
01/13/2026	Calendar money, membership, donat...	Dep	J1	-	20.00	40.00	Cr
01/13/2026	Calendar money, membership, donat...	Dep	J1	-	30.00	70.00	Cr
02/12/2026	Calendars, Dues and Donations	Dep	J2	-	775.00	845.00	Cr
				<u>-</u>	<u>845.00</u>		
4030	Donations						- Cr
01/13/2026	Calendar money, membership, donat...	Dep	J1	-	5.00	5.00	Cr
02/12/2026	Calendars, Dues and Donations	Dep	J2	-	290.00	295.00	Cr
02/12/2026	Calendars, Dues and Donations	Dep	J2	-	140.00	435.00	Cr
02/12/2026	Calendars, Dues and Donations	Dep	J2	-	50.00	485.00	Cr
				<u>-</u>	<u>485.00</u>		
4040	Calendar Sales						- Cr
01/13/2026	Calendar money, membership, donat...	Dep	J1	-	1,350.00	1,350.00	Cr
02/12/2026	Calendars, Dues and Donations	Dep	J2	-	1,157.50	2,507.50	Cr
				<u>-</u>	<u>2,507.50</u>		
5640	Courier & Postage						- Dr
02/12/2026	Calendars, Dues and Donations	Dep	J2	100.25	-	100.25	Dr
5685	Insurance						- Dr
01/14/2026	Club Insurance	Ins	J4	343.00	-	343.00	Dr
5700	Office Supplies						- Dr
01/19/2026	Zoom subscription paid by Jim	Zoom	J5	240.79	-	240.79	Dr