

# West Highland White Terrier Club of Western Canada

## Transactions by Account Report 01/01/2020 to 08/31/2020

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
<b>1020</b>	<b>CIBC Bank Account</b>					2,536.59	Dr
01/03/2020	Calendar money deposit - Diana & C...	Dep	J1	211.25	-	2,747.84	Dr
01/03/2020	Calendar money deposit - Diana & C...	Dep	J1	925.00	-	3,672.84	Dr
01/17/2020	Membership Dues	Dep	J2	500.00	-	4,172.84	Dr
01/21/2020	Membership Dues	Dep	J7	287.50	-	4,460.34	Dr
01/28/2020	Membership Dues	Dep	J4	120.00	-	4,580.34	Dr
01/31/2020	Bank Service Charges	SC	J5	-	4.00	4,576.34	Dr
01/31/2020	Bank Service Charges	SC	J5	-	3.50	4,572.84	Dr
02/28/2020	Bank Fees	SC	J9	-	4.00	4,568.84	Dr
02/28/2020	Bank Fees	SC	J9	-	3.50	4,565.34	Dr
03/02/2020	Membership Fees	Dep	J8	120.00	-	4,685.34	Dr
03/17/2020	Cheque from Petra for balance of cal...	Dep	J13	292.34	-	4,977.68	Dr
03/20/2020	Dues/Calendar re Diana	Dep	J14	50.00	-	5,027.68	Dr
03/31/2020	Monthly Service Charges	SC	J19	-	4.00	5,023.68	Dr
03/31/2020	Monthly Service Charges	SC	J19	-	3.50	5,020.18	Dr
04/29/2020	Deposit - dues donation	Dep	J18	160.00	-	5,180.18	Dr
04/30/2020	April 2020 Service charges	SC	J20	-	4.00	5,176.18	Dr
04/30/2020	April 2020 Service charges	SC	J20	-	3.50	5,172.68	Dr
04/30/2020	April 2020 Service charges	SC	J20	4.00	-	5,176.68	Dr
05/29/2020	Monthly Service Charges	SC	J21	-	3.50	5,173.18	Dr
05/29/2020	Monthly Service Charges	SC	J21	-	4.00	5,169.18	Dr
05/29/2020	Monthly Service Charges	SC	J21	4.00	-	5,173.18	Dr
06/28/2020	Weestie Rescue Canada	Chq 101	J30	-	500.00	4,673.18	Dr
06/28/2020	Westie Rescue Canada	1	J32	-	100.00	4,573.18	Dr
06/30/2020	June Bank Charges	SC	J22	-	3.50	4,569.68	Dr
07/01/2020	Century Link	Chq 102	J25	-	27.17	4,542.51	Dr
07/31/2020	Bank Charges	SC	J23	-	4.00	4,538.51	Dr
07/31/2020	Bank Charges	SC	J23	-	3.50	4,535.01	Dr
08/30/2020	Century Link	Chq 1030	J26	-	44.82	4,490.19	Dr
08/31/2020	Bank Charges	SC	J27	-	4.00	4,486.19	Dr
08/31/2020	Bank Charges	SC	J27	-	3.50	4,482.69	Dr
				2,674.09	727.99		