Court File No. CV-22-683322

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

ROCCO GALATI

Plaintiff

- and -

DONNA TOEWS (AKA "DAWNA TOEWS"), KIPLING WARNER, CANADIAN SOCIETY FOR THE ADVANCEMENT OF SCIENCE AND PUBLIC POLICY ("CSAPP"), DEE GANDHI, JANES AND JOHNS DOE

Defendants

SUPPLEMENTARY MOTION RECORD
OF THE MOVING PARTY DEFENDANTS

(Motion returnable September 12, 2023)

March 29, 2023

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Plaintiff on his own behalf

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TAB 1

Court File No. CV-22-683322

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

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Plaintiff

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DONNA TOEWS (AKA "DAWNA TOEWS"), KIPLING WARNER, CANADIAN SOCIETY FOR THE ADVANCEMENT OF SCIENCE AND PUBLIC POLICY ("CSAPP"), DEE GANDHI, JANES AND JOHNS DOE

Defendants

SUPPLEMENTARY AFFIDAVIT OF KIPLING WARNER

(affirmed March 29, 2023)

I, **KIPLING WARNER**, of the City of Vancouver, in the Province of British Columbia, **SOLEMNLY AFFIRM** as follows:

1. I affirm this affidavit to supplement the affidavit I affirmed in support of this motion on January 27, 2023 (my "initial affidavit").

2. With respect to paragraph 42(b) of the affidavit that the plaintiff affirmed on March 14, 2023 responding to this motion (the "plaintiff's affidavit"), I retrieved an excerpt of the Law Society of British Columbia's *Law Society Rules 2015*, updated February 2023, from the website for the Law Society of British Colombia, a copy of which is marked as Exhibit "A" to this affidavit.

3. With respect to paragraph 56 of the plaintiff's affidavit, the purpose for which I described the Society's approach to litigation is to explain why I consider it important to ensure the public understands that there is no connection between the Society and the plaintiff, Action4Canada or Vaccine Choice Canada.

4. I am of the view that the plaintiff's litigation approach on behalf of Action4Canada and Vaccine Choice Canada is ineffective and a waste of court resources and the resources of those who have donated to those organizations in the hope of challenging government restrictions related to the coronavirus. I believe that the Society has taken a more effective litigation approach than the plaintiff has taken on behalf of Action4Canada in challenging the provincial government of British Columbia's restrictions related to the coronavirus.

5. I believe that the approach taken by Action4Canada, Vaccine Choice Canada and the plaintiff to such litigation has been counterproductive, and undermines the credibility of groups with legitimate concerns about the policy choices of governments in response to the pandemic. For this reason, I believe it is important to distinguish the Society from the efforts of the plaintiff and his clients.

6. With respect to paragraph 83(a) of the plaintiff's affidavit:

a. In January 2022 my co-defendant in this action Donna Toews, an individual whom I had met because she had become aware of the Society and reached out in support of our work, expressed to me concerns similar to those that I had been hearing from others about the plaintiff, Action4Canada and Vaccine Choice Canada.

b. Specifically, she advised me that she had donated $1,000.00 to each of

Action4Canada and Vaccine Choice Canada in response to their soliciting funds to commence proceedings challenging government-imposed measures related to the coronavirus but had not been kept apprised as to the status of each organization's proceeding and as to the use of her donated funds. She was only one of a long list of individuals with similar grievances.

c. She, and others who had relayed similar concerns to me, considered the plaintiff, and not just Action4Canada and Vaccine Choice Canada, to have made representations to them that the plaintiff would pursue challenges to the government restrictions effectively and on an urgent basis.

d. By the time Ms. Toews contacted me about this, the Society had concluded that it would likely be in the interest of the public and, in particular, those concerned about COVID-19 restrictions, for individuals in Ms. Toews' situation to obtain answers as to what had happened to their funds donated toward that cause.

e. The Society's volunteers had also become increasingly burdened in reviewing and responding to the public's inquiries as to what had happened to the funds donated to Action4Canada and Vaccine Choice Canada.

f. The Society retained a lawyer named Gavin MacKenzie, whom I understand to be a former Treasurer for the Law Society of Ontario and to be familiar with lawyers' professional regulation, to assist Ms. Toews.

g. To my knowledge, Ms. Toews has not waived privilege over her communications with Mr. McKenzie, nor have I or the Society.

h. Rick Thomas is a volunteer with the Society who spoke with Ms. Toews and asked me to connect her with legal counsel. Jonathan Reilly is one of the lawyers that the Society engages at times, on corporate matters.

i. The Society's purpose in assisting Ms. Toews was not to injure the plaintiff: it was to assist Ms. Toews in obtaining transparency as to what had happened to funds that she had donated toward goals similar to those the Society was pursuing and in respect of which the Society had received numerous inquiries.

7. With respect to paragraph 83(b) of the plaintiff's affidavit, I have at no point tried to persuade Action4Canada or Vaccine Choice Canada to terminate any retainer agreements they have with the plaintiff, either through Alicia Johnson or otherwise. Our statements about the plaintiff were limited to the content of the FAQ on our website, and were intended to respond to questions about why we did not retain him.

8. With respect to Ms. Johnson specifically, and in response to the affidavit that she affirmed on March 11, 2023 in response to this motion, I met Ms. Johnson for the first time at a dinner gathering at a mutual friend's home on April 23, 2021, to which she arrived at approximately 7:30 PM.

9. Ms. Johnson appears to depose at paragraph 16 of her affidavit that I spoke negatively about the plaintiff at this dinner. I did not do so, and I did not observe any other person in attendance doing so.

10. There were approximately six people who attended the dinner, all of whom were involved with advocacy on issues overlapping with those on which the Society advocates, but I did not know

any of them well.

11. I understand one of the attendees, Nemanja Nakic, will affirm an affidavit in support of this motion. He was present for the entire dinner.

12. I spoke about the Society and its goals but at no point spoke negatively about the plaintiff.

13. I had periodic but infrequent contact with Ms. Johnson after that dinner. Specifically:

a. Ms. Johnson, as an individual who was involved with advocacy on the same issues as the Society, would send me messages asking for advice as events unfolded during the lockdowns.

b. Ms. Johnson and I had a handful of voice calls and video calls, all of which were through the encrypted messaging service Signal. A copy of the entirety of our voice and video call log Signal, of which I took a screenshot on March 17, 2023, is marked as Exhibit "B" to this affidavit.

c. We did not have any phone calls.

d. I never had a video call with Ms. Johnson other than through the Signal app.

e. On every call I can recall with Ms. Johnson, she asserted that I should not work with particular individuals or organizations. I told her on multiple occasions that the Society was not interested in conflicts within the community. At one point, in response, she said words to the effect that she "respected that I always stayed out of the drama".

f. One of Signal's features is that parties to a conversation may schedule messages to automatically delete after a certain period. Ms. Johnson and I had that feature activated.

The screenshot accordingly does not set out our messaging history, but does set out all our calls through that app.

g. I did not exchange any text, *i.e.*, SMS messages with Ms. Johnson.

h. Ms. Johnson and I exchanged very few emails. My earliest email exchange with her is dated August 4, 2021. I recall her having a question regarding *Deena Hinshaw v. Patrick James King* QB Action No. 2110-00751. None of our email correspondence mentioned the plaintiff.

i. At 12:46 AM on September 23, 2021, I forwarded Ms. Johnson the email response the Society received from Action4Canada in response to a friendly introduction I had sent to them on December 5, 2020. I had not mentioned the plaintiff in it. Ms. Johnson responded the same day. I forwarded that email thread to her after having discussed it with her over the telephone for the purpose of demonstrating that we had made serious good faith efforts to have amicable relationships with everyone whenever possible. Copies of the emails I exchanged with Ms. Johnson on September 23, 2021 are collectively marked as Exhibit "C" to this affidavit.

j. I did not speak negatively about the plaintiff in any of my email exchanges or calls with Ms. Johnson, other than as described further below with respect to a Signal video call that occurred on September 23, 2021, the day prior to Ms. Johnson leaving our Signal group chat, at 9:26 PM.

14. Ms. Johnson has been a divisive figure within the community involved in advocacy on government restrictions related to the coronavirus. By way of example, a copy of a letter that

various groups and associations co-signed and published that specifically made mention of her, dated March 22, 2022, is marked as Exhibit "D" to this affidavit. A copy of a Facebook post she published on May 31, 2022 is marked as Exhibit "E" to this affidavit.

15. While I personally was on cordial terms with Ms. Johnson, I was cautious with respect to her because I knew she had disputes with many members of the community and that she was also affiliated with Action4Canada, Ms. Gaw and other affiliates of the plaintiff. I was at all times aware of a lack of trust many activists in our community placed in Ms. Johnson from the many grievances they had shared with me. I was careful in the discussions I had with her.

16. Ms. Johnson became a formal member of the Society in late August or early September 2021.

17. In order to participate in a confidential group chat on Signal in which the Society's members and directors discussed its advocacy efforts and strategy, Ms. Johnson executed a confidentiality agreement (an "NDA") dated August 30, 2021, a copy of which is marked as Exhibit "F" to this affidavit, by which she agreed not to disclose to anyone "the contents of any discussion, between or among persons who are members or directors of the Society […]".

18. Ms. Johnson executed the NDA entirely voluntarily, because she sought to participate in the confidential group chat. In fact, she took two days to review the NDA before initialling every page and executing it.

19. I did not make the statements that Ms. Johnson alleges in paragraphs nine through 17 and 20 of her affidavit except as I specify below.

20. Ms. Johnson and I had a video call on September 23, 2021, at 9:26 PM, during which she

and I said the following:

a. Ms. Johnson asked a question to the effect of "what's the deal with [the plaintiff] anyway?"

b. I expressed to Ms. Johnson the same views that the Society had published on its website, as reproduced at Exhibit OOO to my initial affidavit.

c. I did relate to her a concern that had been related to me about the plaintiff retiring abroad on the money he was paid for his constitutional challenges, as described in paragraph 13 of her affidavit. I did not tell her that I considered the statement to be true, but rather that someone had said this to me in the context of asking about the funds donated to Action4Canada and other groups.

d. At paragraph 15 of her affidavit Ms. Johnson has mischaracterized a statement I made about the consequences of a pleading being struck out. What I told her was that, where a party's pleading is struck in an action, that party must start again, *i.e.*, re-deliver a pleading.

21. Everything I said to Ms. Johnson on September 23, 2021 was in response to her questions about the plaintiff and his clients. I at no point asked her to be a lobbyist, representative or agent of the Society to anyone.

22. I would not do so as suggested in Ms. Johnson's affidavit. Ms. Johnson was known to be affiliated with the plaintiff. It would be inconsistent with the policies and procedures of the Society, and my own cautious approach, to propose that someone as controversial as Ms. Johnson should act as an agent or representative, or lobby on behalf of the Society, without written

authorization, or any consultation with our executive team.

23. The following occurred on September 24, 2021:

a. After some other members of the Society asked her questions about her relationship with Action4Canada and the plaintiff, Ms. Johnson 'tagged' me in a message and asked that I remove her from the Society's confidential Signal group chat.

b. I did not participate in the discussion that Ms. Johnson describes.

c. I disagree with Ms. Johnson's characterization of the tone of that conversation.

d. I did, in response to her request, remove her from the group.

e. I called Ms. Johnson after this, by telephone, not Signal video call as she claims. I did so because I understood her tagging me in a message to remove her from the group, despite her being able to simply leave the group herself, to be a plea for support. I wanted to ensure that she felt listened to and did not leave with a grievance against the Society.

f. I did not call Ms. Johnson by Signal video, nor have the conversation with her that she describes in her affidavit after she left the channel. That has been fabricated, as demonstrated by the Signal call logs marked as Exhibit B to this affidavit.

g. I did not make the statement Ms. Johnson describes at paragraph 16 of her affidavit. I did not know anyone, outside of the context of the Action4Canada and other COVID-19 related litigation, who the plaintiff had represented, declined to represent, or litigated against.

h. I infer, based on the plaintiff's affidavit evidence, that Ms. Johnson may be referring

to Mr. Sobolev in paragraph 16 of her affidavit. While I was aware that Mr. Sobolev was involved in an ongoing family law proceeding, I was entirely unaware until I reviewed the plaintiff's affidavit on this motion that Mr. Sobolev and the plaintiff had ever discussed the plaintiff's potential representation of Mr. Sobolev in that litigation.

i. Had I wanted to reach out to Ms. Gaw or Mr. Kuntz, I would have done so formally, in consultation with the executive team, and in writing, as I did in the letter that is marked as Exhibit TTT to my initial affidavit.

24. The evidence at paragraph 20 of Ms. Johnson's affidavit is entirely fabricated.

25. With respect to paragraph 5 of Ms. Johnson's affidavit, I have never taken the position nor expressed that it does "not take hundreds of thousands of dollars to carry through a lawsuit in the Courts".

26. I have expressed that the Society does not believe that it needs a quarter of a million dollars to retain a lawyer to initiate a lawsuit. A copy of the video to which Ms. Johnson refers at paragraph 6 of her affidavit is marked as Exhibit "G" to this affidavit and can be accessed at this link. What I actually said was the following, with my emphasis added:

> We're doing a Constitutional Challenge here in BC because healthcare is under provincial mandate and as a result, if there's any successes for any legal challenges in other jurisdictions like Ontario, it doesn't have any bearing necessarily here in BC. So we need to initiate a legal challenge here in BC Supreme Court and we believe that we can do that. We can do it economically and with a large amount of public transparency along the way. **We don't believe that we need a quarter million for a lawyer's retainer. We can get started on a fraction of that.** We want enough public transparency that people will know court hearing dates, so that people can follow all the procedural steps along the way and be able to see where every penny is going. So if you'd like to participate, use your phone on that QR code, you can go to the campaign page. There's funds flowing in right now. There's a lot of excitement about it and we wanna keep that going. Thank you.

27. This is not the first time Ms. Johnson has mischaracterized comments in the video marked

as Exhibit F. She also did so in a Facebook post she published on September 1, 2022, a copy of which is marked as Exhibit "H" to this affidavit.

28. With respect to paragraph 83(b) of the plaintiff's affidavit, I do not know what he means when he says that I tried to "have [him] criminally charged for 'financial fraud'".

29. If what the plaintiff means is that I contacted police in relation to him, I have not done so.

30. I have not taken any steps to try to persuade anyone to contact the police in relation to the plaintiff.

31. I have not taken any steps to attempt to have anyone lay criminal charges against the plaintiff.

32. With respect to paragraph 83(b) of the plaintiff's affidavit, I do not know what he means when he says that I tried to "have [him] disbarred".

33. As set out above, the Society retained a lawyer to assist Ms. Toews in relation to the complaint she filed with the Law Society of Ontario.

34. I have not filed a complaint either in a personal capacity or on behalf of the Society with any regulatory or licensing body, including the Law Society of Ontario and the Law Society of British Columbia, with respect to the plaintiff.

35. With respect to paragraph 84(b), I do not believe that the plaintiff's brand image is in decline because of anything I or the Society have said. As set out in my initial affidavit, the courts and various media sources have criticized the plaintiff. This has included, since the delivery of the defendants' moving materials on January 31, 2023, materials the Law Society of British

Columbia has published as part of its Professional Legal Training Course in which it refers to the notice of civil claim that the plaintiff prepared for Action4Canada as "a recent example of wholly inadequate pleadings". Copies of excerpts from these materials, dated February 2023, are collectively marked as Exhibit "I" to this affidavit.

36. With respect to paragraph 88 of the plaintiff's affidavit:

a. I have at no point contacted police or other law enforcement personnel in relation to the plaintiff.

b. I have at no point tried to "draft others to lay charges against [the plaintiff]".

c. I have at no point attempted to have the plaintiff "fired" or to have any agreements that he has with anyone terminated.

37. With respect to paragraph 90(b) of the plaintiff's affidavit, in or around December 2022 an individual named James Loewen interviewed me for his YouTube channel in relation to my work with the Society. He published a video of our interview online on December 3, 2022, a copy of which is marked as Exhibit "J" to this affidavit and can be accessed at this link.

38. In response to questions from Mr. Loewen that he had not provided to me in advance, I made comments about the plaintiff's litigation on behalf of Action4Canada and others between the 4:40 and 6:44 minute marks of the video, all of which I believe to be entirely true, or my view based on true facts that I described. I did not prompt that question, and I was not aware I was going to be asked anything about the plaintiff. I had at no time prior to that interview discussed the plaintiff with Mr. Loewen.

39. I did not publish the video nor have any control over the interviewer's placement of the plaintiff's image in the top-right hand corner of the video as I made the statements described above.

40. With respect to paragraph 90(c) of the plaintiff's affidavit, I deny that I have "destroy[ed] [his] own donor base for the [Constitutional Rights Centre]" or somehow benefited from doing so.

41. I note that the decrease in donations that the plaintiff asserts that the Constitutional Rights Centre experienced corresponds to the timeline during which: (a) public discontent with respect to government measures relating to the coronavirus decreased because governments had loosened those restrictions; (b) the plaintiff's coronavirus-restriction-related litigation began to produce negative results; and (c) the plaintiff had a lengthy illness, none of which had any connection to me or the Society.

42. With respect to paragraph 90(e) of the plaintiff's affidavit, the communications that the plaintiff describes are between me and a lawyer licensed in British Columbia, Lee Turner, for the purpose of giving or receiving legal advice. I at all times understood my communications with Mr. Turner to be entirely confidential and solicitor-client privileged. I have not waived that privilege.

43. With respect to paragraphs 6 through 8 of Ms. Gaw's affidavit regarding the fees that the plaintiff charges:

a. Copies of email correspondence from the "Federal Employee Lawsuit Panel" associated with the action in Federal Court of Appeal File No. A-67-23 to those involved in that action and of an enclosed letter requiring $1,000.00 from each of the hundreds of plaintiffs in that action for an appeal to the Federal Court of Appeal of the order granting a

motion to strike the pleading the plaintiff prepared in that case are collectively marked as Exhibit "K" to this affidavit.

b. In a video published July 23, 2021, in a panel discussion between Ms. Gaw and, among others, Ms. Johnson, Ms. Pistilli and another individual named Amanda Forbes, the panelists had the following exchange, with my emphasis added:

> TG: And so I began to talk to a couple of different lawyers asking them and trying to find out who would be the best lawyer to handle this case. Because I'd already been at it for five years, I knew the global agenda—we've been trying to warn people but they've been way too comfortable and haven't been paying attention. **And it was only when I spoke to Rocco**, which I had heard about through […] and within five minutes I knew that this was the person for the job. He completely knew about what was globally going on. He'd been trying to warn people for the last 20 years since he was taking on the Bank of Canada. **And so—he told me—you know, this is the flat rate that he would charge. There's no way we would want to charge by the hour here, you guys, we would be raising double as much money for the time this man has put into this, and any other lawyer. And so—all stipulations from every lawyer was that you need to raise half, of the funds. The reason you need to raise half of the funds is because it's such an expensive litigation that you need to know and the lawyer needs to know that they're gonna be able to see this through. Can you imagine—it costs hundreds of thousands of dollars and you can only come up with maybe $20,000.00, $50,000.00—what kind of case are you gonna have on $50,000.00?** […] And so I spent couple of months last summer trying to raise money. […] Anyways, we did. And you saw the amazing response we got from the crowd that day. […] It wasn't until December 25th, as you say, that I had raised half of those funds, along with coming to the rallies […]. And so on January, first day that the post office was open and the bank, I mailed Rocco half the funds and money sat in trust and the rest of the money sits in trust as is standard for anybody. I know that there's people out there—it's nonsense really and I don't even want to address it but to say you need to show your books and you need to do this and you need to be transparent. There's nothing to show. People have donated, and it's sitting in trust. Rocco has half of it. He's using it. He's hired another lawyer. He has five assistants. It takes money to run firms. Everybody's—why isn't he doing it for free?
>
> AF: **He's doing it at cost, and I can tell you that because I sit in his office once a month at least.**
>
> TG: Right, and so I'm not going to justify any of those ridiculous statements or comments people are making. The money remains in trust. As for lists of donors, it's under the *Privacy Act*. Everyone, when you donate to a cause like this you are donating freely and willingly and—
>
> […]

> DP: […] I want to remind the people to just trust. Trust in God, this godly woman, everything she's doing—she's being as transparent as she possibly can. There's a whole *Privacy Act*. She can't reveal who the donors are—like, we can't do that. And she's got client-lawyer confidentiality here. […] When you have given of your heart, you're not going to have access to the books.

A copy of this video is marked as Exhibit "L" to this affidavit and can be accessed at this link.

c. On March 23, 2023, an organization called the Canadian Anti-Hate Network published an article on its website, a copy of which is marked as Exhibit "M" to this affidavit and can be accessed at this link, entitled "Corporate Ledgers show Action4Canada raised over $790K in 2022. Here's how they spent it". Copies of the documents to which the article links, documents that Action4Canada filed with the federal government, are collectively marked as Exhibit "N" to this affidavit and can be accessed at this link. Action4Canada listed among its expenses for August 2021 through August 2022 $201,681.71 in legal fees.

44. Finally, since the filing of the defendants' moving motion materials, a YouTube video published online on March 25, 2023, a copy of which is marked as Exhibit "O" and can be accessed at this link, captures Ms. Gaw giving a lecture on St. Patrick's Day, March 17, 2023, to what the video's caption describes as a dinner crowd of about 100 in Smithers, British Columbia, at the annual general meeting of the Skeena-Bulkley Valley Christian Heritage Party. She presented visually using web pages from Action4Canada. She said:

> Legal action update. Rocco any time now is going to have our new notice of civil claim. […] And, uh, there are other things that have been going on. We're being attacked profusely. There are people who are trying to take Rocco out. He's told some of his story. When he got sick in December 2021, they tried to do him in. And he survived it. He had to learn how to walk again, talk again, and he's out there fighting. And we've got individuals that—you know—are going on social media and making disparaging comments about him, defamatory comments, and

one of them is Kip Warner and he has filed a libel suit against him. We've got emails where he's getting members that he's egging on to get Rocco disbarred. This is a very serious war we're in and we're up against very serious criminals. And so we're going about it a little different, we're not rushing into the courts, because we've got a strategy. That 391-page statement of claim was *intended* to be 391 pages, because Rocco and I said it's not a B.C. case, it's not a Canadian case, it's global. And we don't put these actors into what's happening, in our statement of claim, we got it all on record in the courts. And so the court came and says—the judge was like you have legitimate concerns but you. Need to show your notice. Which we're doing.

AFFIRMED BY THE DEPONENT at the City of Vancouver in the Province of British Columbia REMOTELY BY WAY OF VIDEO CONFERENCE before me at the City of Toronto in the Province of Ontario on March 29, 2023, in accordance with O Reg 431/20

A commissioner for taking affidavits
Amani Rauff, LSO No. 78111C

KIPLING WARNER

TAB A

Part 2 – Membership and Authority to Practise Law

Division 1 – Practice of Law

Members

This is Exhibit "A" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

Categories of membership

2-1 The following are the categories of members of the Society:

(a) practising lawyers, as defined in section 1;

(b) retired members;

(c) non-practising members;

(d) Canadian legal advisor.

Member in good standing

2-2 Subject to Rules 3-18 (7) *[Practice review]* and 4-6 (2) *[Continuation of membership under investigation or disciplinary proceedings]*, a member of the Society is a member in good standing unless suspended under section 38 (5) (d) *[Discipline hearings]* or under these rules.

Non-practising members

2-3 Any member of the Society in good standing may become a non-practising member by

(a) undertaking in writing to the Executive Director not to engage in the practice of law until released from the undertaking, and

(b) paying the application fee specified in Schedule 1 and a prorated annual fee for non-practising members as provided in Schedule 3.

[(2) rescinded 12/2020]

Retired members

2-4 (1) A member of the Society in good standing who has done one of the following qualifies to become a retired member:

(a) reached the age of 55 years;

(b) been a member of the Society in good standing for 20 of the previous 25 years;

(c) engaged in the full-time active practice of law for 20 of the previous 25 years.

(2) A lawyer who qualifies under subrule (1) may become a retired member by

(a) undertaking in writing to the Executive Director not to engage in the practice of law until released from the undertaking, and

(b) paying the application fee specified in Schedule 1 and the prorated annual fee for retired members as provided in

Paralegals

Supervision of limited number of designated paralegals

2-13 (1) In this rule, **"designated paralegal"** means an individual permitted under section 6.1 *[Supervision]* of the *Code of Professional Conduct* to give legal advice and represent clients before a court or tribunal.

(2) A lawyer must not supervise more than 2 designated paralegals at one time.

Unauthorized practice

Unauthorized practice of law

2-14 (1) A lawyer must not knowingly facilitate by any means the practice of law by a person who is not a practising lawyer or otherwise permitted to practise law under sections 15 to 17 or Rule 2-39 *[Conditions for MDP]*.

(2) Without limiting subrule (1), a lawyer must not knowingly do any of the following:

(a) act as an agent or permit the lawyer's name to be used or held out in any way that enables a person to engage in the unauthorized practice of law;

(b) send a process or other document to a person or do any other act that enables a person to engage in the unauthorized practice of law;

(c) open or maintain an office for the practice of law unless the office is under the personal and actual control and management of a practising lawyer.

(3) When the Society obtains a court order or an agreement restraining a person who is not a practising lawyer from the practice of law, the Executive Director may publish generally a summary of the circumstances and of the order or agreement, in a form that appears appropriate to the Executive Director.

[(2) amended 05/2021]

Inter-jurisdictional practice

Definitions

2-15 In Rules 2-15 to 2-27,

"business day" means any calendar day or part of a calendar day in which a lawyer provides legal services;

"entitled to practise law" means allowed, under all of the legislation and regulation of a home jurisdiction, to engage in the practice of law in the home jurisdiction;

"legal matter" includes any activity or transaction that constitutes the practice of law and any other activity or transaction ordinarily conducted by lawyers in British Columbia in the course of practising law, whether or not persons other than lawyers are legally capable of conducting it;

"National Registry" means the National Registry of Practising Lawyers established under the National Mobility Agreement;

"permit" means an inter-jurisdictional practice permit issued under Rule 2-19 *[Inter-jurisdictional practice permit]*;

"provide legal services" means to engage in the practice of law

(a) physically in British Columbia, except with respect to the law of a home jurisdiction, or

(b) with respect to the law of British Columbia physically in any jurisdiction,

and includes to provide legal services respecting federal jurisdiction in British Columbia;

"resident" has the meaning respecting a province or territory that it has with respect to Canada in the *Income Tax Act* (Canada).

Inter-jurisdictional practice without a permit

2-16 (1) Subject to the other requirements of this rule, a visiting lawyer may provide legal services without a permit

(a) in the case of a visiting lawyer who is entitled to practise law in the jurisdiction of a reciprocating governing body of which the visiting lawyer is a member, for a maximum of 100 business days in any calendar year, or

(b) in all other cases, on not more than 10 legal matters and for not more than 20 business days in total during any 12-month period.

(2) Visiting lawyers must not hold themselves out or allow themselves to be held out as willing or qualified to provide legal services, except as visiting lawyers.

(3) Subject to subrule (4), to qualify to provide legal services on a temporary basis under this rule, a visiting lawyer must at all times

(a) maintain professional liability insurance that

(i) is reasonably comparable in coverage and limits to the indemnity coverage required of lawyers under Rule 3-39 (1) *[Compulsory professional liability indemnification]*, and

(ii) extends to the visiting lawyer's temporary practice in British Columbia,

(b) maintain trust protection insurance or other defalcation compensation coverage from a governing body that extends to the visiting lawyer's temporary practice in British Columbia,

(c) not be subject to conditions of or restrictions on the visiting lawyer's practice or membership in the governing body in any jurisdiction imposed as a result of or in connection with proceedings related to discipline, competency or capacity,

(d) not be the subject of criminal or disciplinary proceedings in any jurisdiction,

(e) have no disciplinary record in any jurisdiction, and

(f) not establish an economic nexus with British Columbia, contrary to Rule 2-17 *[Disqualifications]*.

(4) On application of a visiting lawyer who otherwise qualifies under subrule (3), the Executive Director may allow the visiting lawyer to provide legal services without a permit beyond the limits set in subrule (1).

(5) At the written request of a visiting lawyer affected by a decision made by the Executive Director under subrule (4), the Credentials Committee may

(a) confirm the decision, or

(b) substitute its decision.

(6) The requirement in subrule (3) (a) does not apply to a visiting lawyer who is exempt from professional liability indemnification under Rule 3-43 *[Exemption from professional liability indemnification]* with respect to legal services to be provided in British Columbia.

(7) A visiting lawyer who provides legal services without a permit must, on request,

(a) provide evidence to the Executive Director that the visiting lawyer has complied with and continues to comply with this rule, and

(b) disclose to the Executive Director each governing body of which the visiting lawyer is a member.

(8) Notwithstanding Rules 2-15 to 2-27, members of the Canadian Forces who are entitled to practise law in a home jurisdiction in which they are members of the governing body

(a) may provide legal services for or on behalf of the Office of the Judge Advocate General without a permit, and

(b) do not establish an economic nexus with British Columbia under Rule 2-17 *[Disqualifications]*, provided that they provide legal services exclusively for or on behalf of the Office of the Judge Advocate General.

[(3) and (6) amended 04/2017; 12/2019, effective 01/2020; (2) and (8) amended 05/2021]

Disqualifications

2-17 (1) A visiting lawyer who has established an economic nexus with British Columbia is not permitted to provide legal services without a permit under Rule 2-16 *[Inter-jurisdictional practice without a permit]*.

(2) For the purposes of this rule, an economic nexus is established by actions inconsistent with a temporary basis for providing legal services, including but not limited to doing any of the following in British Columbia:

(a) providing legal services beyond 100 business days, or longer period allowed under Rule 2-16 (4) *[Inter-jurisdictional practice without a permit]*;

(b) opening an office from which legal services are offered or provided to the public;

(c) becoming resident;

(d) opening or operating a trust account, or accepting trust funds, except as allowed under Rule 2-25 *[Trust funds]*;

(e) holding oneself out or allowing oneself to be held out as willing or qualified to provide legal services, except as a visiting lawyer.

(3) A visiting lawyer who provides legal services in or from an office affiliated with the visiting lawyer's law firm in the visiting lawyer's home jurisdiction does not, for that reason alone, establish an economic nexus with British Columbia.

(4) A visiting lawyer who becomes disqualified under this rule must cease providing legal services forthwith, but may apply under

Rule 2-19 *[Inter-jurisdictional practice permit]* for an inter-jurisdictional practice permit or under Rule 2-79 *[Transfer from another Canadian jurisdiction]* for call and admission.

(5) On application by a visiting lawyer, the Executive Director may allow the visiting lawyer to continue to provide legal services pending consideration of an application under Rule 2-19 *[Inter-jurisdictional practice permit]* or 2-79 *[Transfer from another Canadian jurisdiction]*.

[(3) amended 05/2021]

Federal jurisdiction

2-18 (1) Despite Rule 2-16 *[Inter-jurisdictional practice without a permit]*, a visiting lawyer who is not disqualified under Rule 2-17 (2) (b) to (e) *[Disqualifications]* may appear before any of the following tribunals without a permit:

(a) the Supreme Court of Canada;

(b) the Federal Court of Appeal;

(c) the Federal Court;

(d) the Tax Court of Canada;

(e) a federal administrative tribunal;

(f) service tribunals as defined in the *National Defence Act*;

(g) the Court Martial Appeal Court of Canada.

(2) Subrule (1) applies when a visiting lawyer is preparing for an appearance allowed under that subrule and otherwise furthering the matter giving rise to the appearance.

Inter-jurisdictional practice permit

2-19 (1) A visiting lawyer who does not qualify to provide legal services without a permit under Rule 2-16 *[Inter-jurisdictional practice without a permit]* or is disqualified under Rule 2-17 *[Disqualification]* may apply for a permit.

(2) A permit allows a visiting lawyer to provide legal services as follows:

(a) in the case of a visiting lawyer who is entitled to practise law in the jurisdiction of a reciprocating governing body of which the visiting lawyer is a member, for a maximum of 100 business days;

(b) in all other cases, for a specific legal matter.

(3) A visiting lawyer applying under subrule (1) must deliver to the Executive Director

(a) a completed permit application in the prescribed form, including a written consent for the release of relevant information to the Society,

(b) the application fee or renewal fee specified in Schedule 1,

(c) a certificate of standing dated not more than 30 days before the date of application, issued by each governing body of which the visiting lawyer is a member,

(d) proof of professional liability insurance as required under Rule 2-16 (3) (a) *[Inter-jurisdictional practice without a permit]*, and

(e) proof that the visiting lawyer maintains the trust protection insurance or other defalcation coverage required under Rule 2-16 (3) (b) *[Inter-jurisdictional practice without a permit]*.

(4) Subrule (3) (b) does not apply to an application made by a visiting lawyer who is a member of a governing body in a jurisdiction in which

(a) the visiting lawyer is entitled to practise law, and

(b) the governing body does not charge members of the Society a fee for the equivalent of a permit.

[(3) amended 04/2017; (3) amended 10/2020]

Application for inter-jurisdictional practice permit

2-20 (1) On receipt of an application for a permit, the Executive Director must

(a) issue or renew the permit, or

(b) refer the application to the Credentials Committee.

(2) If the Executive Director refers an application to the Credentials Committee under subrule (1), the Committee must

(a) issue or renew a permit, subject to any conditions or limitations the Committee may direct, or

(b) reject the application.

(3) If the Credentials Committee rejects an application, the Committee must, at the written request of the person applying under Rule 2-19 (1) *[Inter-jurisdictional practice permit]*, give written reasons for the decision.

Non-practising and retired members

2-21 (1) If a permit is issued under Rule 2-20 *[Application for inter-jurisdictional practice permit]* to a non-practising member or a retired member, the member is released from the undertaking given under Rule 2-3 *[Non-practising members]* or 2-4 *[Retired members]* only for the purpose allowed by the permit.

(2) If a non-practising member or a retired member qualifies to provide legal services as a visiting lawyer without a permit under Rule 2-16 *[Inter-jurisdictional practice without a permit]*, the member is released from the undertaking given under Rule 2-3 *[Non-practising members]* or 2-4 *[Retired members]* only for the purpose of providing legal services under Rule 2-16.

Expiry and renewal of inter-jurisdictional practice permit

2-22 (1) Subject to subrules (2) to (4), a permit issued or renewed under Rule 2-20 *[Application for inter-jurisdictional practice permit]* is valid for one year from the date it was issued.

(2) In the case of a visiting lawyer who is not entitled to practise law in the jurisdiction of a reciprocating governing body of which the visiting lawyer is a member, the permit expires on the completion of the legal matter for which the permit was granted.

(3) A permit ceases to be valid if the holder of the permit

(a) is not a practising member in good standing of a governing body,

(b) fails to maintain professional liability insurance as described in Rule 2-19 (3) (d) *[Inter-jurisdictional practice permit]*,

(b.1) fails to maintain the trust protection insurance or other defalcation coverage described in Rule 2-16 (3) (b) *[Inter-jurisdictional practice without a permit]*, or

(c) is suspended or disbarred by any governing body.

(4) Before expiry of a permit under subrule (1), the holder of the permit may apply under Rule 2-19 *[Inter-jurisdictional practice permit]* for its renewal.

[(3) amended 04/2017]

Responsibilities of visiting lawyer

2-23 (1) The Act, these rules and the *Code of Professional Conduct* apply to and bind a visiting lawyer providing legal services.

(2) It is the responsibility of a visiting lawyer providing legal services to

(a) record and verify the number of business days in which the visiting lawyer provides legal services, and

(b) prove that the visiting lawyer has complied with these rules.

[(2) amended 05/2021]

Enforcement

2-24 (1) and (2) [rescinded 09/2018]

(3) A fine imposed on a lawyer or former lawyer by a governing body may be enforced under Rule 4-45 (4) *[Discipline proceedings involving members of other governing bodies]*.

(4) A lawyer who practises law in another Canadian jurisdiction must comply with the applicable legislation, regulations, rules and *Code of Professional Conduct* of that jurisdiction.

(5) The Executive Director may require a visiting lawyer to

(a) account for and verify the number of business days spent providing legal services, and

(b) verify compliance with any rules specified by the Executive Director.

(6) If a visiting lawyer fails or refuses to comply with a requirement under subrule (5) within 20 days, or such longer time that the Executive Director may allow in writing,

(a) the visiting lawyer is prohibited from providing legal services without a permit,

(b) any permit issued to the visiting lawyer under Rule 2-19 *[Inter-jurisdictional practice permit]* is rescinded, and

(c) the Executive Director must advise each of the governing bodies of which the visiting lawyer is or has been a member, of the visiting lawyer's failure to comply and the consequences.

(7) A visiting lawyer who is affected by subrule (6) may apply to the Credentials Committee for restoration of any or all rights lost under that subrule and the Committee may, in its discretion, grant the application, subject to any conditions or limitations it considers to be in the public interest.

[(1) and (2) rescinded 09/2018]

Trust funds

2-25 A visiting lawyer providing legal services must not maintain a trust account in British Columbia, and must

(a) promptly remit funds received in trust to the visiting lawyer's trust account in the home jurisdiction, or

(b) ensure that trust funds received are handled

(i) by a practising lawyer in a trust account controlled by the practising lawyer, and

(ii) in accordance with the Act and these rules.

Dispute resolution

2-26 If a dispute arises with a governing body concerning any matter under the Protocol, the Credentials Committee may do one or both of the following:

(a) agree with a governing body to refer the matter to a single mediator;

(b) submit the dispute to arbitration under Appendix 5 of the Protocol.

National Registry of Practising Lawyers

2-27 (1) The Executive Director must provide to the National Registry the current and accurate information about practising lawyers required under the National Mobility Agreement.

(2) No one may use or disclose information obtained from the National Registry except for a purpose related to enforcement of the Act and these rules.

Information sharing

Sharing information with a governing body

2-27.1 (1) This rule applies to information collected in accordance with the Act and these rules about a lawyer, former lawyer, law firm, articled student, applicant, visiting lawyer or a person who has applied to be a member of a governing body.

(2) Subject to subrule (3), when it appears to the Executive Director to be appropriate in the public interest, the Executive Director may provide information to a governing body.

(3) The Executive Director must not provide confidential or privileged information to a governing body under subrule (2) unless the

Executive Director is satisfied that the information

(a) is adequately protected against disclosure, and

(b) will not be used for any purpose other than the regulation of the legal profession in the jurisdiction of the governing body.

[added 09/2018]

Practitioners of foreign law

Definitions

2-28 In Rules 2-28 to 2-34,

"business day" means any calendar day or part of a calendar day in which a practitioner of foreign law provides foreign legal services;

"permit" means a practitioner of foreign law permit issued under Rule 2-29 *[Practitioners of foreign law]*;

"resident" has the meaning respecting a province or territory that it has with respect to Canada in the *Income Tax Act* (Canada).

Practitioners of foreign law

2-29 (1) A person who qualifies under section 17 *[Practitioners of foreign law]* may apply to the Executive Director for a permit to provide foreign legal services by delivering to the Executive Director

(a) a completed permit application in the prescribed form, including a written consent for the release of relevant information to the Society, and

(b) the application fee specified in Schedule 1.

(2) The Executive Director may issue a permit to a person applying under subrule (1) if the Executive Director is satisfied that the person

(a) is a member of the legal profession in one or more foreign jurisdictions,

(b) is not suspended or disbarred and has not otherwise ceased, for disciplinary reasons, to be a member of a governing body or of the legal profession in any foreign jurisdiction,

(c) is a person of good character and repute,

(d) has practised the law of a foreign jurisdiction for at least 3 of the past 5 years, or undertakes in writing to provide foreign legal services only under the supervision of a practitioner of foreign law who has practised law in that foreign jurisdiction for at least 3 of the past 5 years, and

(e) carries professional liability insurance or a bond, indemnity or other security

(i) in a form and amount at least reasonably comparable to the indemnity coverage required of lawyers under Rule 3-39 (1) *[Compulsory professional liability indemnification]*, and

TAB B

with O Reg 431/20

A Commissioner for taking affidavits,
Amani Rauff, LSO No.: 78111C

Alicia Johnson
(778) 855-0545

Member of **Westcoast.libertymovement**

For your security, conversation history isn't transferred to new linked devices.

Apr 24, 2021

Hey Kip 🎃 I just wrapped up my meeting. I am mentally fried. Can we get together another day that works for you (I know you said the evenings are better for you) and maybe this weather will change so it's a little nicer to eat outside 5:35 PM

Hey Alicia. I actually forgot you were coming by so don't worry about it. It's going to be rainy and gross for a while now, so we'll probably end up being indoors anyways. 5:36 PM

You set the disappearing message time to 1 week.

Apr 28, 2021

Outgoing video call · 4:17 PM

Incoming video call · 4:29 PM

Sep 13, 2021

Missed voice call · 12:36 PM

Sep 22, 2021

Incoming voice call · 11:20 PM

Sep 23, 2021

Outgoing video call · 9:26 PM

Call Again

Nov 26, 2021

Safety Number has changed

View Safety Number

You marked your Safety Number with Alicia Johnson as verified

Sun, Feb 19

You marked your Safety Number with Alicia Johnson as not verified from another device

TAB C

Fwd: Re: BC Supreme Court COVID-19 Constitutional Challenge

From: Kip Warner <kip@thevertigo.com>
To: Alicia Johnson <aliciajohnsonvancouver@gmail.com>
Date: Thu, 23 Sep 2021 00:46:01 -0700
Disposition-Notification-To: kip@thevertigo.com
User-Agent: Evolution 3.40.0-1
Security: GPG signed
Attachments: 1

This is Exhibit "C" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

FYI

--
Kip Warner -- Senior Software Engineer
OpenPGP signed/encrypted mail preferred
https://www.thevertigo.com

Attachment: Forwarded message — Re: BC Supreme Court COVID-19 Constitutional Challenge (Re: BC Supreme Court COVID-19

Constitutional Challenge)

Re: BC Supreme Court COVID-19 Constitutional Challenge

From: Action4Canada <callto@action4canada.com>
To: Kip Warner <kip@thevertigo.com>
X-Priority: 1
Date: Sun, 6 Dec 2020 16:56:34 +0000 (*12/06/2020 08:56:34 AM*)
X-Originating-Ip: [75.157.36.107]

Hi Kip,

I have forwarded your email to Tanya, I believe you spoke with her yesterday. I interacted with one of your people handing out your notices.

I have to say the card is not, in my opinion, well thought out. It does not say who you are, or anything about you, it actually made me think it was some type of scam.

I looked at your GoFundMe and your financial goal is limited. You are playing with the Federal Government; they play hard and fast. Anything

you do in court will have an affect on other court challenges around the country.

I hope you have a good constitutional lawyer of the caliber of Rocco Galati. It would be my hope that you could work with Action4Canada and help us raise all the funds needed to get our legal action moving.

Best regards,

Jennifer
Action4Canada

From: Kip Warner <kip@thevertigo.com>
Sent: Saturday, December 5, 2020 7:56 PM
To: Action4Canada
Cc: Legal Action
Subject: BC Supreme Court COVID-19 Constitutional Challenge

Dear Tanya,

I was approached by one of your campaign organizers at today's Vancouver Freedom Rally. Thank you for your work in your Action4Canada
campaign.

I've organized a similar campaign your colleagues found of interest. It just went public about a day or two ago. They asked me to bring it to your attention.

https://www.gofundme.com/f/bc-supreme-court-covid19-constitutional-challenge

Our campaign has some common overlap with yours and some dissimilarities - the largest probably being that we are non-partisan. Ultimately though we are all trying to achieve a better world through some different tools.

If you would like to learn more beyond what is available on the campaign page, I'd be happy to correspond or take a call at 604-551-7988 to discuss further.

Yours truly,

--
Kip Warner -- Senior Software Engineer
OpenPGP signed/encrypted mail preferred
https://www.thevertigo.com

Attachments

Name	Size
Forwarded message — Re: BC Supreme Court COVID-19 Constitutional Challenge (Re: BC Supreme Court COVID-19 Constitutional Challenge)	9.8 kB

Re: BC Supreme Court COVID-19 Constitutional Challenge

From: Alicia Johnson <aliciajohnsonvancouver@gmail.com>
Date: Thu, 23 Sep 2021 10:06:05 -0700
To: Kip Warner <kip@thevertigo.com>
X-Mailer: iPhone Mail (17D50)

Thankyou for this. Anything you have for me to assist in trying to bridge this together please send.

But if you could change emails to

aliciafreedomorg@gmail.com that would be great.

This is my business email I use for work 🙏

Cheers!

Alicia Johnson
aliciajohnsonvancouver@gmail.com

778-855-0545

> On Sep 23, 2021, at 12:46 AM, Kip Warner <kip@thevertigo.com> wrote:
>
> FYI
>
> --
> Kip Warner -- Senior Software Engineer
> OpenPGP signed/encrypted mail preferred
> https://www.thevertigo.com
> <Forwarded message – Re: BC Supreme Court COVID-19 Constitutional Challenge>

TAB D

Vancouver, BC

this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

To the WorldWide Freedom Rally:

As of the date of this letter the undersigned groups respectfully take over the organization and running of any future Vancouver greater area WorldWideRallies - the committee has been created and all decisions will be made through it. The lack of unity and lack of representation of diverse groups by the current leaders is incompatible with our movement here in Vancouver.

Unity is the number one requirement needed to challenge and defeat the nefarious forces that are conspiring to overthrow humanity and install a tyrannical global surveillance state. Danielle and Alicia's consistent pattern of clique-building and segregation of the majority of freedom-loving people in our area is incompatible with the goals of the Freedom Movement.

The Worldwide Freedom Rally will be managed in the future by a coalition of local leaders whose commitment to freedom, civil rights, diversity and inclusivity, truth and democracy has been proven over the last 2 years. Danielle Kinchella-Pistilli and Alicia Johnson are nonetheless invited to be part of our coalition on a probationary basis as we honor and respect their contribution and efforts in the Vancouver Freedom Movement. They both have been a part of our movement from the beginning and we appreciate all they have done.

Any connection to the international Worldwide Freedom Rally is forthwith considered affiliate status only and no further acceptance of any authority or oversight will be maintained. We reserve the right to manage and maintain our own local movement without interference, coercion or manipulation from outside groups who have no connection or commitment to our fight for freedom.

Sincerely,

TAB E

TAB F

Confidentiality and Non-Competition Agreement

THIS CONFIDENTIALITY AND NON-COMPETITION AGREEMENT (the "***Agreement***") dated for reference 30 August **20**21

AMONG: **CANADIAN SOCIETY FOR THE ADVANCEMENT OF SCIENCE IN PUBLIC POLICY**, a non-profit corporation incorporated pursuant to the *Societies Act*, S.B.C. 2015 c. 18, and having an office at **108-2115 Cypress Street, Vancouver, BC V6J 3M3**

(the "***Society***") **OF THE FIRST PART**

AND:

(the "***Volunteer***") **OF THE SECOND PART**

This is Exhibit "F" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

WHEREAS:

A. The Society is challenging the misuse or non-use of science and scientifically derived information for the implementation of authoritarian government or quasi-government public restrictions;

B. The Volunteer desires to assist the Society and participate in furthering its objectives;

C. The Society wishes to facilitate, and the Volunteer desires to participate in, candid "off-the-record" discussions where ideas, counter-ideas, rebuttals, and discussion may be exchanged frankly and freely and may be developed, rebutted, approved, or denied by participants without concern that they will be published or broadcast beyond those participating;

D. The Society and the Volunteer each recognize that opinions, legal, political, personal, and other information that may become known to participants may be confidential in nature and the Volunteer has agreed to keep such information confidential;

The Volunteer and the Society anticipate the necessity of sharing the Society's Confidential Information (as hereinafter defined) and wish to do so without conveying any interest or rights to the Confidential Information or disclosing it to any other parties.

NOW THEREFORE, in consideration of the premises contained in this Agreement and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Volunteer hereby agrees as follows:

1.0 Confidentiality

1.1 *Confidential Information*

In this Agreement, "***Confidential Information***" refers to the identity of any participant, and the contents of any discussion, between or among persons who are members or directors of the Society or participating in a Society event (other than an event being broadcast by the Society to the public) and includes the identity of members, volunteers, and other participants and any discussion, conversation, information, knowledge, or opinion arising in the course thereof where such information or opinion, or the identification of a particular person in association with such information or opinion, is: not generally known to the public or the person sharing such information or opinion has not formally consented to the release of such information or opinion or their identification with its disclosure.

Without limiting the generality of the foregoing, Confidential Information includes:

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(a) The identification of members of the Society or any other contributing participants in Society affairs or events;

(b) The opinions shared between or among members or participants in private or in the course of Society affairs or events;

(c) The information and the sources of information shared between or among members or participants in private or in the course of Society affairs or events;

(d) Any analysis or critique shared between or among members or participants or in the course of Society affairs or events;

(e) Any business; event; legal, political, or marketing strategy or analysis; or any other information concerning the activities of the Society or instructions to its professional advisors; and any lists or names of members, participants, legal or financial advisors, or other connections of the Society;

provided that any such information described above may be disclosed pursuant to a judicial order, or by written approval of the source or if first disclosed by a third party through no fault of the Volunteer. For the sake of this section 1.1, Volunteer includes such the Volunteer's affiliated and associated entities, if any.

1.2 Use of Confidential Information

The disclosure of Confidential Information by the Society is solely for the purpose of facilitating the free flow, critique, and refining of ideas and will not be used for any other purpose. In particular, without limiting the generality of the foregoing, the Volunteer will not use Confidential Information for political, economic, or social gain or to politically or socially or otherwise malign any person or the reputation of any person.

1.3 Nondisclosure of Confidential Information

The Volunteer agrees that it will keep secret and treat as confidential any of the Confidential Information and, except to the extent provided in section 1.1 or required by applicable law or with the Society's prior written authorization, shall not disclose any Confidential Information to any person or entity whatsoever.

1.4 Disclosure of Confidential Information

(a) The Volunteer shall limit dissemination of Confidential Information to the officers, directors, or solicitor of the Society who need to know such Confidential Information in connection with the business or activities of the Society. The Volunteer shall be responsible for each breach of this Agreement by its contractor's, officers, directors, agents, employees, representatives and other such affiliated individuals or entities.

(b) Notwithstanding the foregoing, where the Volunteer is an employee or is assisting an employee in the conduct of Society business, disclosure of Confidential Information shall not be a violation of this Agreement by that person where they were instructed to do so or where it was necessary to do so in order to fulfill the employment duties of such employee.

1.5 Return of Documents and Property

Upon termination of membership or participation in the Society, the Volunteer shall promptly deliver to the Society any documents or other materials containing any Confidential Information ("***Confidential Documents***") and any other property of the other that the Volunteer may have (or may have had) in its possession or under its control, including without limitation any Confidential Documents delivered to any third party. If materials are electronic or copies of materials are in

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electronic form, the Volunteer will use their best efforts to ensure that such copies or copies of copies are destroyed.

1.6 Facilitating Third Parties

The Volunteer will not, directly or indirectly, passively or actively, assist or facilitate any person to engage in activities prohibited by this Agreement.

2.0 Breach

2.1 Notice and Mitigation

Promptly on becoming aware of a breach of this Agreement, the Volunteer shall:

(a) Notify the Society of the details of the Breach;

(b) Take steps on an immediate, urgent basis to mitigate the breach.

2.2 Injunctive Relief

The Volunteer hereby acknowledges and agrees that, in the event of any breach of this Agreement, the Society will suffer irreparable injury, such that no remedy at law will afford it adequate protection against, or appropriate compensation for, such injury. Accordingly, the Volunteer agrees that the Society shall be entitled to specific performance under this Agreement, as well as such further injunctive or other relief as may be granted by a court of competent jurisdiction. In the event the Society seeks injunctive relieve and is successful, in whole or in part, the Volunteer hereby agrees to fully indemnify and hold harmless the Society in respect of the cost to the Society of seeking such relief.

2.3 Applicable Law

This Agreement shall be governed for all purposes by the laws of the Province of British Columbia, Canada, and the Volunteer hereby attorns to the exclusive jurisdiction of the courts of the Province of British Columbia and of Canada therein.

2.4 Arbitration

Any disputes pursuant to this Agreement shall be subject to Arbitration, in English, by the International Centre for Dispute Resolution (see: icdr.org) pursuant to their Canadian Dispute Resolution Procedures. An application for arbitration shall not prevent or preclude the Society from also seeking injunctive relief.

2.5 Insurance

In the event that a claim is made by the Volunteer against the Society, the Volunteer agrees that the maximum of any claim payable by the Society, including costs, shall be capped and the amount of the cap shall be the lesser of **ONE THOUSAND DOLLARS ($1,000.00)** and the amount of insurance applicable and then in force under such policy of insurance as may then be held by the Society.

3.0 General

3.1 Not representatives of Agents

Nothing in this Agreement shall make the Volunteer a partner with or agent or representative of the Society and the Volunteer agrees that it will not hold itself out as an agent or representative of the Society unless appointed to the office of director or otherwise engaged as such, in writing, by the Society.

3.2 Communications

The Volunteer will not, unless authorized in writing to do so, exercise any administrative function, or publish or change any content, biometrics, tags, hashtags, or any other information through any

AJ

social media or other platform, whether delivered electronically or in any other form, in respect of which the Society has an account or member or administrator privileges or status analogous to that of a member or administrator of a social media account. Social media accounts include, but are not limited to platforms by which a person may publish information, photographs, video or audio recordings, coding, or any other information to an audience whether limited to members or specifically permitted persons or to the public.

3.3 Notices

Notices may be sent to the Society at the address above, or electronically to service@covidconstitutionalchallengebc.ca. Notices may be sent to the Volunteer at the address above. The Society may amend its address from time to time by filing a notice of address change with the Registrar of Companies, or by written notice to the Volunteer at the last address noted for the Volunteer in the records of the Society. The Volunteer may amend its address by delivering written notice of an amended address to the Society.

3.4 Severability

If any provision of this Agreement is declared void or unenforceable, such provision shall be severed from this Agreement, which shall otherwise remain in full force and effect.

3.5 Entire Agreement/Amendments

This Agreement constitutes the complete, final and exclusive agreement between the Volunteer and the Society with respect to the subject matters addressed herein. This Agreement may not be amended or modified except by writing signed by both the Society and the Volunteer.

IN WITNESS WHEREOF the Volunteer has executed this Agreement as **A DEED UNDER SEAL** as of the date first above written.

SIGNED, SEALED AND DELIVERED by Alicia Johnson in the presence of:

Witness signature

Dee Gandhi
Witness Name

1381 18th Street East,
Witness Address

North Vancouver, BC, V7J 1M2

Treasurer
Witness Occupation

Signature

Name: Alicia Johnson

09 / 02 / 2021

AJ

Doc ID: 6038f8a2370b7b84f9465409a02b9436fa6295b3

HELLOSIGN

Audit Trail

TITLE	CSASPP Confidentiality Agreement
FILE NAME	CSASPP Confidentiality Agreement.pdf
DOCUMENT ID	603fd8ab59887deaff96650aac5b9445fe62983a
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History

SENT	**08 / 31 / 2021** 02:29:03 UTC	Sent for signature to Alicia Johnson (aliciajohnsonvancouver@gmail.com) from treasurer@covidconstitutionalchallengebc.ca IP: 187.143.159.60
VIEWED	**09 / 01 / 2021** 01:31:35 UTC	Viewed by Alicia Johnson (aliciajohnsonvancouver@gmail.com) IP: 72.143.234.103
SIGNED	**09 / 03 / 2021** 05:48:53 UTC	Signed by Alicia Johnson (aliciajohnsonvancouver@gmail.com) IP: 85.203.44.55
COMPLETED	**09 / 03 / 2021** 05:48:53 UTC	The document has been completed.

TAB G

See enclosure and link below.

https://vimeo.com/580590738

This is Exhibit "G" to the supplementary affidavit of Kipling Warner affirmed before Me electronically by way of videoconference this 29th day of March, 2023, in accordance With O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

TAB H

This is Exhibit "H" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits,
Amani Rauff, LSO No.: 78111C

Kimberly Marie Brundell I've been watching and reading a lot of assumptions and assertions being thwarted around continuously. Do you think this is serving the public positively throwing around statements in which you don't have the complete scope of considering you are not directly involved with the case?

Are you going to make these kinds of posts if CSASPP has to do any filing/refilling?

And let's be mindful and reflect back when Kip from the very beginning (which lead to all this gaslighting of A4C back in 2020) claiming that "cases to take on the government don't cost hundreds of thousands of dollars" yet CSASPP has raised hundreds of thousands of dollars and counting and is continuously asserting more funds will be needed because that's the reality of what it takes to take these cases on and trial them through the courts when fighting the government.

So I guess A4C & Rocco weren't "dishonest" or "scamming" the public as certain individuals tried to portray and poisoned many minds along the way.

You see people have a very short recall for the chronology of events and the facts that are related to them and/or what the facts really are. Fortunately for me because I've been involved since the very beginning my memory is razor sharp and I deal with individuals on a direct basis. I don't rely on gossip.

So the fact that you even feel the need to make a post like this shows you keep lending your ear to those who are influencing you with their own regurgitation of gossip they've heard.

Like I said. These antics need to stop. This is hurting people more than helping them.

And I'll say for the last time. We should want ALL cases going up against the government to win.

Like Reply 11 h Edited

TAB I

Professional Legal Training Course 2023

Practice Material
Civil

This is Exhibit "I" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

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Susan MacFarlane, Katie McConchie

February 2023

The Law Society of British Columbia

A requirement for admission to the bar of British Columbia, the Professional Legal Training Course is supported by grants from the Law Society of British Columbia and the Law Foundation of British Columbia.
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> a contract but a *nudum pactum* for there is no plea of consideration moving from the plaintiffs to the defendant. Indeed, the plaintiffs have not pleaded that they are parties to the agreement and, contrary to Rule 19(11) *[now SCCR 3-7(1)],* the plaintiffs do not give the necessary particulars of the alleged agreement. I can only assume the draftsperson (not Mr. Bowman) either does not possess a book on pleading or, if he or she does, has never read it.
>
> …
>
> When a case goes to trial, as this one did, on a hopelessly inadequate statement of claim, there is nothing upon which the trial judge can concentrate his or her mind. The course of litigation would be much improved if trial judges in stating their findings of fact would address the pleadings and say which pleas are established and which are not. But how can a trial judge address the pleadings when the pleadings do not address anything? In the case at bar, had the learned trial judge grasped the import of para. 7, he might have expressed the opinion at the outset that, on the statement of claim as it stood, the plaintiffs must fail or, in the old phrase, be non-suited on the pleadings. That might have induced counsel for the plaintiffs to apply to amend to put the plaintiffs' tackle in order. If the plaintiffs' tackle had been in order, the judge might have addressed the issues of fact fully and this Court, if an appeal had been brought, could then have addressed itself to the issues of law arising on the findings of fact.

If pleadings are inadequate the matter will typically not get as far as trial. In a recent example of wholly inadequate pleadings the plaintiff filed a 391-page notice of civil claim that was struck (see §2.06(3) below on striking pleadings) as being "prolix" and "bad beyond argument." In *Action4Canada v. British Columbia (Attorney General)*, 2022 BCSC 1507, the plaintiffs sued a host of politicians and crown corporations over pandemic-related measures they said were not based in science, exceeded the defendants' authority, and breached *Charter* rights. The notice of civil claim was struck in its entirety. The judge said (at para. 51) it is counsel's job to draft pleadings that do not offend the Rules. The judge also said the claim was too prolix for the defendants to be able to respond, and it was not the court's job to interpret the claim:

> To put those points another way, I have indicated above that the prolix nature of the NOCC makes it impossible for the defendants to respond to it. For the same reason, I am not able to parse the 391 pages of the improperly drafted NOCC and indicate whether paragraphs, categories or claims should remain in, or should be struck. That is not the proper role of this court. It is counsel's obligation to draft pleadings that do not offend the mandatory requirements of the *Rules*.

5. Pleading the Facts

Plead a "concise statement of the material facts giving rise to the claim": SCCR 3-1(2)(a).

The "material facts" are those facts that are essential to forming a complete cause of action or defence, as the case may be: *Young v. Borzoni*, 2007 BCCA 16 at para. 20. The *evidence* that tends to prove those facts should not be pleaded (SCCR 3-7(1)). Suppose the issue is whether X has authority to make a certain contract on behalf of the defendant. It is sufficient for the plaintiff to plead that "the defendant employed X as agent to make the contract on his behalf" or that "the defendant held out X as having authority to make the contract on his behalf." It will be unnecessary and improper to plead that "X has been employed by the defendant for many years to execute contracts of this type on his behalf" or that "the defendant informed the plaintiff that X was the defendant's agent."

The material facts part of the pleadings should not include matters of law. However, if a particular statute is relied upon as the foundation of a claim or defence, you must plead the facts necessary to bring the case within the statute.

When pleading the material facts, be clear and brief. There should be no ambiguity in the allegations. Set out each separate allegation of fact in a separate paragraph, so that the defence, in responding to the pleading, will admit or deny each fact separately. The danger in combining facts in a larger paragraph is that defence counsel, in seeking to deny any part of that paragraph, would deny it all. That would put plaintiff's counsel to the burden of proving facts that might not really be in dispute.

In drafting allegations of fact, avoid colouring them, as that might force the other side to deny what would otherwise be basic facts. For example, in a motor vehicle action, it is good practice for the plaintiff's counsel to set out the fact of a collision (which likely will be admitted) and then in a separate paragraph set out the allegations of negligence of the defendant (which will be denied). Avoid, for example, combining the facts and allegations of lawful right or fault. If the pleadings state, for example, that the plaintiff was "driving in a lawful manner south on Granville Street," then defence counsel will deny the entire allegation.

When drafting pleadings, it is often helpful to refer to a precedent as a guideline. However, never follow a precedent blindly. You should know what context it was created for, and how you should adapt or modify it. For example, some plaintiffs' counsel make it their practice to allege in every case that the defendant driver's ability to drive was impaired by alcohol or a drug. If the plaintiff is a passenger in the defendant's motor vehicle, such a

TAB J

See enclosure and link below.

https://www.bitchute.com/video/FIjZkIgSVyc7/

This is Exhibit "J" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits,
Amani Rauff, LSO No.: 78111C

TAB K

This is Exhibit "K" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

On Feb 24, 2023, 6:15 p.m., Federal Employee Lawsuit < fedemployeelawsuit@protonmail.com> wrote:

Hello everyone,

Some of you have already heard but for those who haven't, the Judge has rendered his decision in the Government's motion to strike our claim. In a somewhat anticipated move, the claim was struck for 2/3 of the plaintiffs and remains open for 1/3 to amend the claim and resubmit. There is a letter attached from Rocco himself that goes into greater detail about the decision. Needless to say, the decision was an absolute pile of rubbish and the Panel has decided to appeal the decision.

Now, as you will read in Rocco's attached letter, there are additional fees associated with launching the appeal. The additional fees are minimal in comparison to the initial retainer but an explanation is required.

As Rocco's letter will clarify, the retainer fee was to cover all that was required to see this matter through a trial in the Federal Court. Now that an appeal is required, it is required to go through the Federal Court of Appeals and that alone will cost in excess of $100,000. Rocco budgeted the retainer fee on doing everything to see a trial through the Federal Court which did not include appeals.

We feel it necessary at this juncture to apologize to each and every one of you. We misinterpreted the finer details of what the retainer fee covered due, no doubt, to our limited knowledge about how the civil court process works and a misunderstanding of the information Rocco provided to us. Some of you asked specifically what all would be covered with the retainer fee and were informed it would cover this entire matter all the way through no matter what action was required and for this, we apologize.

We wish to reinforce with you that this was not done out of an attempt to deceive or act maliciously. We are going to be out the same amount as anyone else who desires to proceed and be a part of the appeal.

To avoid repeating the same confusion, the panel asked Rocco to outline the cost implications for every step and all the way to the Supreme Court which Rocco now outlined in his letter. We hope this will better serve all of us and it is also our hopes that you will see this effort by the panel as a way to remain fully transparent on what transpired but also on what to expect going forward. We too, do not want to see other surprises but more

importantly, we do agree with Rocco that we have a strong position for an appeal. We ultimately hope for our day in Court but sadly, we did not have our day in Court here as our lawsuit was wrongly struck down as evidently explained in Rocco's letter

We are planning to host another info session with Rocco via Zoom within the next few weeks to answer questions you may have and to provide more information regarding how the appeal process will work. We are not going to attempt to solicit any money from anyone prior to this information session. Our intent is to allow you to consider whether each of you as individuals wish to proceed from this point.

We understand many of you will have questions. We will do our best to answer them or have Rocco address them in the upcoming info session.

We have also attached a link to the decision on the Federal Court website.

Sincerely and most humbly,

The Federal Employee Lawsuit Panel
https://decisions.fct-cf.gc.ca/fc-cf/decisions/en/item/522970/index.do

Sent with Proton Mail secure email.

111Ltr to Federal Worker...fs.docx

On February 21st, 2023, the Federal Court ruled on the government's motion to strike which had been argued on January 19th, 2023.

In a nutshell, in a blatantly dishonest and disturbing decision:

1. the Court misstated the facts and law; And
2. moreover, ignored the jurisprudence, right on point to what the Court wrongfully decided;

   decided to split the case as follows:

1. It struck, with prejudice, to not allow to amend the claim, the 2/3rd of the Plaintiffs who were employed by the core administration of the federal civil service, on the basis that those employees are restricted to the Federal labour scheme. In doing so, the Court ignored, **NOT** even dealt with, the Supreme Court of Canada and Ontario Court cases which clearly state that relief such as Declaratory relief, and damages and tort for misfeasance of public office **CAN** be sought in Court, even where labour arbitration can otherwise be sought. The decision simply pretends that this jurisprudence and exception **does not exist**, nor did the Court squarely address that law and the law on motions to strike.

2. With the remaining 1/3rd of the Plaintiffs, those who work for Crown Corporations, agencies, or federally regulated workers subject to the federal mandates, the Court also struck this on the specious ground, without specific justification, that the pleadings were lacking in sufficient detail. However, the Court did grant leave (permission) to amend and re-file with these Plaintiffs. Thus, the Court seems to have struck the whole thing to see what returns after an appeal to the 2/3rd and/or amended statement of claim with respect to the third.

The logical and streamlined next course of action is to appeal the entire judgment as to the entirely of the Plaintiffs and see what the Court of Appeal decides and then proceed from there.

The fee retainer of $1,000 ($870 + $130 HST) covers a trial to the end in the Federal Court, including any motions, but **not appeals** to the Court of Appeal.

To proceed to an appeal to the Court of Appeal will require an additional $200 (two hundred dollars per Plaintiff). We are filing the notice of appeal forthwith. This will take about 4-7 months to file plus perfect all the material plus argue it. At the conclusion of the appeal, if the case is lost, in whole, or in part, on appeal, and a leave application (permission to appeal to the Supreme Court of Canada), at that time, will require an additional $100 (one hundred dollars) per Plaintiff.

This leave application is decided by a panel of 3 judges of the Supreme Court of Canada. If permission to appeal to the Supreme Court of Canada is refused, then the case will only proceed with the 1/3rd of the Plaintiffs set out above. If the permission to proceed with an appeal to the Supreme Court of Canada is granted, and a full panel of the nine judges at the

Supreme Court will orally hear the appeal. This much more extensive full appeal, at the Supreme Court of Canada, will require a further $300 (three hundred dollars per Plaintiff).

In short to run an appeal from this judgment on the motion to strike will require;

1. $200 for a **full** appeal to the Appeal Court up to argument:
2. if necessary, a further $100, to bring an application for leave (permission to appeal) to the Supreme Court of Canada; And
3. if permission is granted at the Supreme Court of Canada, a further $300 to fully prepare, file, and argue it at the Supreme Court of Canada.

It is impossible to predict how the case will travel at each juncture, and whether or not we will hit the last juncture before we continue the case, and which Plaintiffs, will still be involved.

Therefore, we will need a minimum of $400 ($348 + $52 HST) and a maximum of 700 dollars ($596 + $104 HST) up to the end of the Supreme Court of Canada appeal, if we require and are granted permission.

The judgment of the Federal Court is not only wrong, it is offensive, in ignoring, not addressing, and flushing the applicable jurisprudence, and rule of law.

We have strong grounds of appeal.

Lastly, the fact that the Court did not strike the other 1/3rd of the Plaintiff's outright, but granted them the right to amend and re-file, is a **win** in that, taking the larger picture in proper view, the very same issue(s) and remedies sought will proceed to adjudication before the Federal Court with the 200+ Plaintiffs.

TAB L

See enclosure and link below.

https://www.facebook.com/FreedomOrganization/videos/560854428284360/

This is Exhibit "L" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits,
Amani Rauff, LSO No.: 78111C

TAB M

affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

antihate.ca

Corporate Ledgers Show Action4Canada Raised Over $790K in 2022. Here's How They Spent It

Posted on March 23, 2023

7–8 minutes

Documents filed by A4C give a look at the balance sheet of one of Canada's most vocal and active Christian Nationalist and anti-2SLGBTQ+ organizations.

Peter Smith
Canadian Anti-Hate Network

Action4Canada Director Tanya Gaw during a protest in 2021. Source: YouTube

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Documents filed with the federal government by Action4Canada – one of the country's most active Christian Nationalist organizations with a history of Islamophobic, conspiratorial, and anti-2SLGBTQ+ activism – indicate the group is pulling in hundreds of thousands of dollars in donations to finance its advocacy campaigns across the country.

Posted online by a BC-based activist through a publicly viewable Google folder, the documents titled "Balance Sheet," "General Ledger," and "Profit and Loss" are all available to the public via the Corporations Canada website.

Sign up for updates

Make a donation

Overall, between August 16, 2021, to August 15, 2022, Action4Canada reported pulling in a total income of $790,446.34.

The funds come from two sources, according to the filings, dues and donations. Chapter dues – collected from the membership of numerous local branches – account for only $59,724.13 or a little over 7.5 per cent of the total income. Donations make up the bulk of A4C's cash flow, with a listed total of $730,722.21, according to A4C's "Profit and Loss" section.

The same page indicates that A4C spent $201,681.71 on legal expenses. The group filed a highly publicized 391-page civil claim against numerous parties over COVID health restrictions and mandates including numerous public health officials, the Province of BC, and Prime Minister Justin Trudeau in a winding document that includes citations of laws outside of Canada and allegations of crimes against humanity.

In his decision on a motion to strike the claim, Justice Alan Ross categorized the filing from lawyer Rocco Galati as "bad beyond argument." The claim was also deemed far too long to be responded to and was struck in its entirety. A4C does have the opportunity to refile and has stated publicly they intend to do so.

Other major expenses include $65,981.21 on advertising and resource materials, $62,500 on professional and administrative services, 71,465.58 on tech support, and more.

Overall, A4C's expenses totalled $607,044.59, leaving a reported $182,999.17 in profit.

The total reported donations by A4C to other organizations for 2022 add up to $32,827. These include $30,000 to a Toronto-based charity One Free World International (OFWI), $2,000 for the ARK Village Network (which appears to be another BC-based organization, according to its website and corporate registry), $500 for Vaccine Choice Canada, and other small donations, including one marked only as "For Katie (?)" of around $200.

An additional $15,134.83 was spent on "Chapter Start-Up Rally Supplies." Action4Canada currently lists 97 total chapters on its website, which all include unique A4C email addresses as a point of contact. The documents filed by A4C show that in August, the group indicated 32 of these chapters had float money available to them from the A4C budget. This includes chapters in Calgary, Medicine Hat, Ottawa, Vancouver, and Winnipeg. There are no archives of the group's website from the end of the latest reporting period, August 2022, but in October 2022, A4C was listing 132 chapters in total.

Documents Reveal A Swift Rise

Rising from a bubbling ocean of protest groups during the COVID and anti-health mandate street movements, A4C distinguished itself by providing printable Notices of Liability, which it encouraged members to deliver to public officials and law enforcement, claiming it provided a type of legal protection and opens up future avenues of legal recourse against a variety of levels of government.

A4C incorporated as a not-for-profit in August 2019, and is led by Tanya Gaw, who appears in most of the video updates and live streams regularly released online. Valerie Thomas and Mariah Elsie Fehr are also listed as directors. Thomas, now known as Valerie Price, is a director of Act! For Canada, an older advocacy organization determined to “protect” Canada’s national security and democracy from “threats posed by Islamism.” After Price and Gaw founded Action4Canada together it has led or been a part of numerous protests and actions across Canada.

Public disclosure by A4C from previous years demonstrates just how much the organization is growing over time. When reporting its first year’s income in August 2020, A4C submitted a total of $18,334.34. By August 2021, that number had climbed to $497,558.34, reported purely as monetary donations, according to the organization’s filing with Corporations Canada. That same year, A4C reports spending $225,000 on “legal expenses.” This is the highest total expense reported for this period, followed distantly by website maintenance costs of $21,575.31.

While A4C’s website lists a number of concerns, ranging from 5G cellular technology to Islam to the concept of a “plandemic,” most of its current activity appears dedicated to delegating at school board meetings and expressing concerns over books they deem to

be “pornographic” being available in schools. Nationally, chapters of Action4Canada have become regular attendees of protests outside of family-friendly drag events and more.

The group has also filed police complaints alleging “pornographic” material in books available to schoolchildren, prompting the RCMP in Chilliwack, BC to issue a statement last month confirming that the materials do not meet the legal definition of child pornography.

School District 75 in Mission, BC, recently banned all delegates from Action4Canada from its meetings, citing a “commitment to inclusivity and upholding the values of the BC Human Rights Code and ensuring orderly meetings of the board.”

The latest financial documents have been available publicly on Corporations Canada for a short while, Wilbur Turner, the chair and founder of Advocacy Canada, requested them and posted the material online via an open-access Google Drive.

Turner took notice of Action4Canada when he encountered the Kelowna chapter organizing in his community.

“We have a local person in Kelowna who is very active targeting school boards and the LGBTQ community,” he told the Canadian Anti-Hate Network over the phone.

Concerned about A4C’s goal of weaving a regressive interpretation of Christianity into Canada’s governance, Turner advocates against the message he sees them spreading in his community.

“They’re a Christian Nationalist organization,” he said, “with a real need to get people elected. If they do that it will completely erase support for LGBTQ communities and people.”

Requests for comment sent to Tanya Gaw through Action4Canada and Valerie Price did not receive a response by the time of publication.

TAB N

Action4Canada

2023-02-14

Profit and Loss

August 16, 2021 - August 15, 2022

	TOTAL
INCOME	
200 Income Donations	730,722.21
201 Chapter incoming Donations	59,724.13
Total 200 Income Donations	**790,446.34**
Total Income	**$790,446.34**
GROSS PROFIT	**$790,446.34**
EXPENSES	
401 Fundraising Expenses	8,909.46
404 Bank Fees	1,017.35
405 Stripe Fees	13,472.30
Total 404 Bank Fees	**14,489.65**
412 Consulting & Accounting	15,505.79
416 Training	14,225.00
420 Volunteer Meals & Gratuities	918.27
428 Legal expenses	201,681.71
429 Professional Administrative Services	62,500.00
430 Tech Support	71,465.58
436 Insurance	815.00
448 Vehicle Repairs & Maintenance	25.00
449 Vehicle Fuel Expenses	1,441.52
450 Advertising/Resource Material	19,732.89
451 Chapter Start-up Resource Package	46,248.32
Total 450 Advertising/Resource Material	**65,981.21**
452 Venue Rental Expenses	13,202.04
453 Office Expenses	9,540.28
425 Freight, Courier & Postage	2,786.29
461 Printing & Stationery	13,602.02
Total 453 Office Expenses	**25,928.59**
468 Supplies	6,786.45
469 Chapter Start up Rally Supplies	15,134.83
Total 468 Supplies	**21,921.28**
480 Charitable Donations	32,827.00
485 Business Dues & Subscriptions Annual & Monthly	40,680.02
489 Telephone & Internet	3,185.50
493 Travel - Conferences, Meetings & Conventions	1,505.71
494 Travel meals	1,296.32
495 Parking & Ground Transit	432.32
496 Air Travel Expenses	2,538.21
497 Lodging	4,122.15
Total 493 Travel - Conferences, Meetings & Conventions	**9,894.71**
860 Rounding	0.86
Uncategorized Expense	1,446.40
Total Expenses	**$607,044.59**

This is Exhibit "N" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance with O Reg 431/20

A Commissioner for taking affidavits, Amani Rauff, LSO No.: 78111C

Action4Canada

Profit and Loss

August 16, 2021 - August 15, 2022

	TOTAL
OTHER INCOME	
270 Interest Income	9.88
Total Other Income	**$9.88**
OTHER EXPENSES	
407 Other Miscellaneous Expense	103.57
Reconciliation Discrepancies	308.89
Total Other Expenses	**$412.46**
PROFIT	**$182,999.17**

Action4Canada

2023-02-14

Balance Sheet

As of August 15, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
100 "General" Community Plan Plus	278,880.13
110 "Legal" Business Plan Account	118,737.36
120 "Chapter" Investor Account	6,682.94
130 A4C Board Member Account	0.00
140 "Chapter Float" Accounts	
AB - Calgary AB - Calgary Float	456.21
AB - Lloydminster AB - Lloydminster Float	652.95
AB - Medicine Hat AB - Medicine Hat-Bow Island Float	130.10
AB - Okotoks AB - Okotoks-High River Float	150.00
AB - Strathmore AB - Strathmore Float	150.00
BC - 100 Mile House BC - 100 Mile House Float	665.80
BC - Abbotsford BC - Abbotsford Float	300.00
BC - Burnaby BC - Burnaby Float	11.00
BC - Castlegar BC - Castlegar Float	207.15
BC - Chilliwack BC - Chilliwack Float	839.30
BC - Courtenay/Comox BC - Courtenay/Comox Float	1,142.41
BC - Fort St. John BC - Fort St. John Float	47.91
BC - Kelowna BC - Kelowna Float	497.20
BC - Parksville BC - Parksville Float	675.40
BC - Prince George BC - Prince George Float	859.75
BC - Ridge/Meadows BC - Ridge/Meadows Float	617.85
BC - South Okanagan BC - South Okanagan Similkameen Float	329.67
BC - Vancouver BC - Vancouver Float	-674.02
BC - Vanderhoof BC - Vanderhoof Float	300.00
BC - Vernon BC - Vernon Float	728.50
BC - Victoria BC - Victoria Float	1.68
MB - Winnipeg MB - Winnipeg Float	-344.14
NS - Dartmouth NS - Dartmouth Float	-8.60
NS - Sydney NS - Sydney Float	963.12
NS - Trenton NS - Trenton Float	125.85
ON - Grey Bruce ON - Grey Bruce Float	232.10
ON - Milton ON - Milton Float	182.00
ON - Newmarket ON - Newmarket Float	460.87
ON - Ottawa ON - Ottawa Float	893.10
ON - Oxford County ON - Oxford County Float	893.25
SK - Porcupine Plain SK - Porcupine Plain Float	135.00
SK - Saskatoon SK - Saskatoon Float	6.02
Total 140 "Chapter Float" Accounts	**11,627.43**
Total Cash and Cash Equivalent	**$415,927.86**

Action4Canada

Balance Sheet

As of August 15, 2022

	TOTAL
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	2,300.30
Total Accounts Receivable (A/R)	**$2,300.30**
Total Current Assets	**$418,228.16**
Total Assets	**$418,228.16**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	1,770.00
Total Accounts Payable (A/P)	**$1,770.00**
Credit Card	
800 Action4Canada Visa	780.21
Total Credit Card	**$780.21**
850 Suspense	0.00
GST/HST Payable	-7,109.33
Total Current Liabilities	**$ -4,559.12**
Total Liabilities	**$ -4,559.12**
Equity	
Opening Balance Equity	239,788.11
Retained Earnings	170,814.22
Profit for the year	12,184.95
Total Equity	**$422,787.28**
Total Liabilities and Equity	**$418,228.16**

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
100 "General" Community Plan Plus								
16/08/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	-1.50
16/08/2021	Deposit		No		STRIPE MSP	-Split-	$47.94	46.44
16/08/2021	Deposit		No		STRIPE MSP	-Split-	$47.90	94.34
16/08/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	$28,621.15	28,715.49
16/08/2021	Deposit		No		STRIPE MSP	-Split-	$280.08	28,995.57
16/08/2021	Expense		No	Air Canada		496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$ -1,645.20	27,350.37
17/08/2021	Deposit		No		STRIPE MSP	-Split-	$484.00	27,834.37
17/08/2021	Expense	2019089	No	Gentoolink Services Inc.		430 Tech Support	$ -160.50	27,673.87
18/08/2021	Deposit		No		STRIPE MSP	-Split-	$115.31	27,789.18
19/08/2021	Deposit		No		STRIPE MSP	-Split-	$484.78	28,273.96
20/08/2021	Deposit		No		STRIPE MSP	-Split-	$466.65	28,740.61
23/08/2021	Deposit		No		STRIPE MSP	-Split-	$269.49	29,010.10
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c9G View more E-TRANSFER ***c9G EFT Donation	200 Income Donations	$100.00	29,110.10
23/08/2021	Deposit		No		STRIPE MSP	-Split-	$372.31	29,482.41
23/08/2021	Deposit		No		STRIPE MSP	-Split-	$124.80	29,607.21
24/08/2021	Deposit		No		STRIPE MSP	-Split-	$865.07	30,472.28
25/08/2021	Deposit		No		STRIPE MSP	-Split-	$767.43	31,239.71
26/08/2021	Deposit		No		STRIPE MSP	-Split-	$288.84	31,528.55
27/08/2021	Deposit		No		STRIPE MSP	-Split-	$96.45	31,625.00
30/08/2021	Deposit		No		STRIPE MSP	-Split-	$1,010.07	32,635.07
30/08/2021	Deposit		No		STRIPE MSP	-Split-	$274.81	32,909.88
30/08/2021	Deposit		No		STRIPE MSP	-Split-	$134.34	33,044.22
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***49a View more E-TRANSFER ***49a EFT Donation	200 Income Donations	$200.00	33,244.22
31/08/2021	Deposit		No		STRIPE MSP	-Split-	$564.74	33,808.96
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	33,813.91
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	33,808.96
01/09/2021	Deposit		No		STRIPE MSP	-Split-	$1,869.20	35,678.16
02/09/2021	Deposit		No		STRIPE MSP	-Split-	$569.77	36,247.93
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Add View more E-TRANSFER ***Add EFT Donation	200 Income Donations	$100.00	36,347.93
03/09/2021	Transfer		No		IB563 TFR-TO C/C	800 Action4Canada Visa	$ -824.84	35,523.09
03/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	35,521.59
03/09/2021	Deposit		No		STRIPE MSP	-Split-	$1,587.52	37,109.11
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hKz View more E-TRANSFER ***hKz EFT Donation	200 Income Donations	$50.00	37,159.11
04/09/2021	Expense		No	Staples	Jen Paid, Reimbursed with EFT Sept 4	453 Office Expenses	$ -44.79	37,114.32
07/09/2021	Expense	Reimbursement	No	Yvonne Williams		496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$ -862.49	36,251.83
07/09/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***vTJ View more SEND E-TFR ***vTJ	412 Consulting & Accounting	$ -1,000.00	35,251.83
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	35,250.33
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	35,248.83
07/09/2021	Expense	Stamp -Jen Reimbursed	No	Staples		453 Office Expenses	$ -14.55	35,234.28
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,306.72	37,541.00
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,127.60	38,668.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RUm View more E-TRANSFER ***RUm EFT Donation	200 Income Donations	$100.00	38,768.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zv5 View more E-TRANSFER ***Zv5 EFT Donation	200 Income Donations	$100.00	38,868.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Avf View more E-TRANSFER ***Avf EFT Donation	200 Income Donations	$300.00	39,168.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eWu View more E-TRANSFER ***eWu EFT Donation	200 Income Donations	$110.00	39,278.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VPX View more E-TRANSFER ***VPX EFT Donation	200 Income Donations	$200.00	39,478.60
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,690.72	42,169.32
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e7S View more E-TRANSFER ***e7S EFT Donation	200 Income Donations	$150.00	42,319.32
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,437.52	44,756.84
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hJc View more E-TRANSFER ***hJc EFT Donation	200 Income Donations	$200.00	44,956.84
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,173.77	46,130.61
08/09/2021	Transfer		No		HO450 TFR-TO C/C	800 Action4Canada Visa	$ -1,043.69	45,086.92
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,160.00	46,246.92
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,268.00	49,514.92
09/09/2021	Expense		No	Dollarama		453 Office Expenses	$ -12.60	49,502.32
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,563.39	54,065.71
09/09/2021	Expense		No	White Spot	WHITE SPOT #629	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -61.21	54,004.50
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***R74 View more E-TRANSFER ***R74 EFT Donation	200 Income Donations	$3,000.00	57,004.50
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z3X View more E-TRANSFER ***Z3X EFT Donation	200 Income Donations	$200.00	57,204.50
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,681.50	58,886.00
10/09/2021	Transfer		No		IC224 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	56,886.00
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,127.30	61,013.30
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,045.36	62,058.66
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,320.78	63,379.44
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2a2 View more E-TRANSFER ***2a2 EFT Donation	200 Income Donations	$200.00	63,579.44
14/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	63,577.94
14/09/2021	Expense	0000237	No	RMB Tech		430 Tech Support	$ -3,500.00	60,077.94
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TGe View more E-TRANSFER ***TGe EFT Donation	200 Income Donations	$50.00	60,127.94
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***k84 View more E-TRANSFER ***k84 EFT Donation	200 Income Donations	$25.00	60,152.94
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,270.73	61,423.67
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,554.80	62,978.47
15/09/2021	Transfer		No		HT440 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	60,978.47
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tqr View more E-TRANSFER ***Tqr EFT Donation	200 Income Donations	$5.00	60,983.47
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ptw View more E-TRANSFER ***Ptw EFT Donation	200 Income Donations	$120.00	61,103.47
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mq2 View more E-TRANSFER ***mq2 EFT Donation	200 Income Donations	$100.00	61,203.47
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,404.94	62,608.41
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FYF View more E-TRANSFER ***FYF EFT Donation	200 Income Donations	$500.00	63,108.41
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,333.67	64,442.08
17/09/2021	Expense	2019092	No	Gentoolink Services Inc.		430 Tech Support	$ -160.50	64,281.58
19/09/2021	Expense	Services	No	Danielle Pistilli		429 Professional Administrative Services	$ -1,000.00	63,281.58
20/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	63,280.08
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XBk View more E-TRANSFER ***XBk EFT Donation	200 Income Donations	$100.00	63,380.08
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qbE View more E-TRANSFER ***qbE EFT Donation	200 Income Donations	$25.00	63,405.08
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MVs View more E-TRANSFER ***MVs EFT Donation	200 Income Donations	$100.00	63,505.08
20/09/2021	Transfer		No		LR352 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	61,505.08
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$283.29	61,788.37
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SZW View more E-TRANSFER ***SZW EFT Donation	200 Income Donations	$50.00	61,838.37
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,001.94	63,840.31
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$796.06	64,636.37
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,828.63	66,465.00
21/09/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -41.13	66,423.87
21/09/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -39.87	66,384.00
21/09/2021	Expense	to Reimburse	No	Walmart		453 Office Expenses	$ -90.67	66,293.33
21/09/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -38.29	66,255.04
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,470.87	69,725.91
23/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qUR View more E-TRANSFER ***qUR EFT Donation	200 Income Donations	$200.00	69,925.91
23/09/2021	Expense	Sept 2021	No	Jennifer McLintock		429 Professional Administrative Services	$ -500.00	69,425.91
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,415.15	71,841.06

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/09/2021	Expense	Videographer	No	Randall Burgess		429 Professional Administrative Services	$ -500.00	71,341.06
23/09/2021	Expense	Sept 2021	No	Jenny Edwards		430 Tech Support	$ -1,000.00	70,341.06
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	70,339.56
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	70,338.06
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	70,336.56
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,713.35	72,049.91
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$2,310.00	74,359.91
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,344.29	75,704.20
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VJW View more E-TRANSFER ***VJW EFT Donation	200 Income Donations	$50.00	75,754.20
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***s4K View more E-TRANSFER ***s4K EFT Donation	200 Income Donations	$100.00	75,854.20
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$323.58	76,177.78
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***F7b View more E-TRANSFER ***F7b EFT Donation	200 Income Donations	$100.00	76,277.78
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JEq View more E-TRANSFER ***JEq EFT Donation	200 Income Donations	$78.57	76,356.35
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ9 View more E-TRANSFER ***vJ9 EFT Donation	200 Income Donations	$200.00	76,556.35
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G6T View more E-TRANSFER ***G6T EFT Donation	200 Income Donations	$200.00	76,756.35
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$560.56	77,316.91
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rck View more E-TRANSFER ***rck EFT Donation	200 Income Donations	$100.00	77,416.91
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Vkv View more E-TRANSFER ***Vkv EFT Donation	200 Income Donations	$1,000.00	78,416.91
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ8 View more E-TRANSFER ***vJ8 EFT Donation	200 Income Donations	$8.00	78,424.91
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,058.45	81,483.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K4P View more E-TRANSFER ***K4P EFT Donation	200 Income Donations	$50.00	81,533.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DzE View more E-TRANSFER ***DzE EFT Donation	200 Income Donations	$500.00	82,033.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y37 View more E-TRANSFER ***Y37 EFT Donation	200 Income Donations	$50.00	82,083.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nzJ View more E-TRANSFER ***nzJ EFT Donation	200 Income Donations	$200.00	82,283.36
29/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kSz View more E-TRANSFER ***kSz EFT Donation	200 Income Donations	$500.00	82,783.36
29/09/2021	Expense		No	TD Bank Fee	RETURNED CHEQUE	404 Bank Fees	$ -30.00	82,753.36
29/09/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -33.75	82,719.61
29/09/2021	Expense		No	TD Bank Fee	RTD CHQ SERVICE CHRG	404 Bank Fees	$ -5.00	82,714.61
29/09/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	404 Bank Fees	$ -2.42	82,712.19
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	82,717.14
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$550.18	83,267.32
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	83,262.37
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$495.85	83,758.22
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,084.87	87,843.09
04/10/2021	Transfer		No		UL521 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	85,843.09
05/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	85,841.59
05/10/2021	Transfer		No		WY404 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	83,841.59
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NjK View more E-TRANSFER ***NjK EFT Donation	200 Income Donations	$150.00	83,991.59
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,463.57	86,455.16
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qQ View more E-TRANSFER ***8qQ EFT Donation	200 Income Donations	$30.00	86,485.16
05/10/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -45.56	86,439.60
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	86,438.10
06/10/2021	Expense	Sept 2021	No	Ron Rehwald		429 Professional Administrative Services	$ -1,000.00	85,438.10
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	85,436.60
06/10/2021	Expense	Oct & Sept 2021	No	Priscille Belisle		430 Tech Support	$ -1,000.00	84,436.60
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	84,435.10
06/10/2021	Expense	Social Media Account	No	Julia Dinesen		430 Tech Support	$ -500.00	83,935.10
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gX8 View more E-TRANSFER ***gX8 EFT Donation	200 Income Donations	$30.00	83,965.10
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FcZ View more E-TRANSFER ***FcZ EFT Donation	200 Income Donations	$50.00	84,015.10
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Wfd View more E-TRANSFER ***Wfd EFT Donation	200 Income Donations	$100.00	84,115.10
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,435.91	89,551.01
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dzK View more E-TRANSFER ***dzK EFT Donation	200 Income Donations	$100.00	89,651.01
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eSa View more E-TRANSFER ***eSa EFT Donation	200 Income Donations	$10.00	89,661.01
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***H3n View more E-TRANSFER ***H3n EFT Donation	200 Income Donations	$200.00	89,861.01
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	89,859.51
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	89,858.01
07/10/2021	Expense	Coordinating Chapters	No	Todd Polich		429 Professional Administrative Services	$ -1,000.00	88,858.01
07/10/2021	Expense	Social Media Platform	No	Jeremy MacKenzie		430 Tech Support	$ -500.00	88,358.01
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,130.68	90,488.69
07/10/2021	Expense	Video Content	No	Alan Flett		430 Tech Support	$ -500.00	89,988.69
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	89,987.19
07/10/2021	Expense		No	Lonnie Tkach	View more SEND E-TFR ***tf2 View more SEND E-TFR ***tf2	429 Professional Administrative Services	$ -1,000.00	88,987.19
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	88,985.69
08/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$472.63	89,458.32
12/10/2021	Transfer		No		RT100 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	87,458.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WFe View more E-TRANSFER ***WFe EFT Donation	200 Income Donations	$50.00	87,508.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TT7 View more E-TRANSFER ***TT7 EFT Donation	200 Income Donations	$25.00	87,533.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***67K View more E-TRANSFER ***67K EFT Donation	200 Income Donations	$100.00	87,633.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EWW View more E-TRANSFER ***EWW EFT Donation	200 Income Donations	$100.00	87,733.32
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$861.75	88,595.07
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$698.25	89,293.32
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4ub View more E-TRANSFER ***4ub EFT Donation	200 Income Donations	$100.00	89,393.32
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***McY View more E-TRANSFER ***McY EFT Donation	200 Income Donations	$30.00	89,423.32
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***D95 View more E-TRANSFER ***D95 EFT Donation	200 Income Donations	$70.00	89,493.32
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4zW View more E-TRANSFER ***4zW EFT Donation	200 Income Donations	$100.00	89,593.32
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$313.77	89,907.09
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4XZ View more E-TRANSFER ***4XZ EFT Donation	200 Income Donations	$20.00	89,927.09
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zjb View more E-TRANSFER ***Zjb EFT Donation	200 Income Donations	$35.00	89,962.09
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$6,435.25	96,397.34
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***M7Z View more E-TRANSFER ***M7Z EFT Donation	200 Income Donations	$200.00	96,597.34
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tar View more E-TRANSFER ***Tar EFT Donation	200 Income Donations	$25.00	96,622.34
18/10/2021	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,875.00	91,747.34
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z8q View more E-TRANSFER ***Z8q EFT Donation	200 Income Donations	$150.00	91,897.34
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$942.52	92,839.86
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***KpG View more E-TRANSFER ***KpG EFT Donation	200 Income Donations	$3,000.00	95,839.86
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rkA View more E-TRANSFER ***rkA EFT Donation	200 Income Donations	$30.00	95,869.86
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,335.29	98,205.15
19/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DZV View more E-TRANSFER ***DZV EFT Donation	200 Income Donations	$100.00	98,305.15
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fK3 View more E-TRANSFER ***fK3 EFT Donation	200 Income Donations	$20.00	98,325.15
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XEy View more E-TRANSFER ***XEy EFT Donation	200 Income Donations	$200.00	98,525.15
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$828.45	99,353.60
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,132.49	100,486.09
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,217.00	101,703.09
22/10/2021	Bill Payment (Cheque)		No	Husky		Accounts Payable (A/P)	$ -113.90	101,589.19
25/10/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -160.50	101,428.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mcs View more E-TRANSFER ***Mcs EFT Donation	200 Income Donations	$100.00	101,528.69

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HRa View more E-TRANSFER ***HRa EFT Donation	200 Income Donations	$100.00	101,628.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***egd View more E-TRANSFER ***egd EFT Donation	200 Income Donations	$10.00	101,638.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UT8 View more E-TRANSFER ***UT8 EFT Donation	200 Income Donations	$200.00	101,838.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fBh View more E-TRANSFER ***fBh EFT Donation	200 Income Donations	$20.00	101,858.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***6Am View more E-TRANSFER ***6Am EFT Donation	200 Income Donations	$700.00	102,558.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mHK View more E-TRANSFER ***mHK EFT Donation	200 Income Donations	$10.00	102,568.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BW5 View more E-TRANSFER ***BW5 EFT Donation	200 Income Donations	$50.00	102,618.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP9 View more E-TRANSFER ***MP9 EFT Donation	200 Income Donations	$100.00	102,718.69
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$495.55	103,214.24
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MDf View more E-TRANSFER ***MDf EFT Donation	200 Income Donations	$20.00	103,234.24
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***AU6 View more E-TRANSFER ***AU6 EFT Donation	200 Income Donations	$200.00	103,434.24
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***W7u View more E-TRANSFER ***W7u EFT Donation	200 Income Donations	$50.00	103,484.24
26/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2re View more E-TRANSFER ***2re EFT Donation	200 Income Donations	$5.00	103,489.24
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$715.37	104,204.61
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,011.26	107,215.87
28/10/2021	Transfer		No		II365 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	105,215.87
28/10/2021	Bill Payment (Cheque)		No	Sharon		Accounts Payable (A/P)	$ -1,000.00	104,215.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9tq View more E-TRANSFER ***9tq EFT Donation	200 Income Donations	$25.00	104,240.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mgF View more E-TRANSFER ***mgF EFT Donation	200 Income Donations	$50.00	104,290.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bf6 View more E-TRANSFER ***bf6 EFT Donation	200 Income Donations	$5.00	104,295.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3P8 View more E-TRANSFER ***3P8 EFT Donation	200 Income Donations	$30.00	104,325.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S3n View more E-TRANSFER ***S3n EFT Donation	200 Income Donations	$100.00	104,425.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2hS View more E-TRANSFER ***2hS EFT Donation	200 Income Donations	$100.00	104,525.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***g9U View more E-TRANSFER ***g9U EFT Donation	200 Income Donations	$50.00	104,575.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dd8 View more E-TRANSFER ***dd8 EFT Donation	200 Income Donations	$5.00	104,580.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***x3u View more E-TRANSFER ***x3u EFT Donation	200 Income Donations	$50.00	104,630.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***adx View more E-TRANSFER ***adx EFT Donation	200 Income Donations	$40.00	104,670.87
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,108.97	109,779.84
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9Nk View more E-TRANSFER ***9Nk EFT Donation	200 Income Donations	$100.00	109,879.84
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	109,878.34
28/10/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***USu View more SEND E-TFR ***USu	412 Consulting & Accounting	$ -1,400.00	108,478.34
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	108,476.84
29/10/2021	Bill Payment (Cheque)		No	Dorothy		Accounts Payable (A/P)	$ -500.00	107,976.84
29/10/2021	Bill Payment (Cheque)		No	Lonnie Tkach		Accounts Payable (A/P)	$ -1,000.00	106,976.84
29/10/2021	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	105,976.84
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$815.11	106,791.95
29/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qSs View more E-TRANSFER ***qSs EFT Donation	200 Income Donations	$50.00	106,841.95
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	106,840.45
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	106,838.95
29/10/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -52.50	106,786.45
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	106,781.50
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	106,780.00
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	106,784.95
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	106,783.45
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,470.54	108,253.99
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	108,252.49
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	108,250.99
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	108,249.49
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dWM View more E-TRANSFER ***dWM EFT Donation	200 Income Donations	$5.00	108,254.49
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tjR View more E-TRANSFER ***tjR EFT Donation	200 Income Donations	$10.00	108,264.49
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tDG View more E-TRANSFER ***tDG EFT Donation	200 Income Donations	$65.90	108,330.39
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gpg View more E-TRANSFER ***gpg EFT Donation	200 Income Donations	$100.00	108,430.39
01/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	107,430.39
01/11/2021	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -142.21	107,288.18
01/11/2021	Bill Payment (Cheque)		No	Holly Hutton		Accounts Payable (A/P)	$ -500.00	106,788.18
01/11/2021	Bill Payment (Cheque)		No	Canada Post		Accounts Payable (A/P)	$ -129.44	106,658.74
01/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	105,658.74
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	105,657.24
02/11/2021	Expense	Ken Gilliard	No	NB, Fredericton		429 Professional Administrative Services	$ -1,000.00	104,657.24
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	104,655.74
02/11/2021	Expense		No	Brittany Wilson		429 Professional Administrative Services	$ -500.00	104,155.74
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	104,154.24
02/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tMj View more E-TRANSFER ***tMj EFT Donation	200 Income Donations	$50.00	104,204.24
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Cash Deposit	200 Income Donations	$59.81	104,264.05
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,451.44	105,715.49
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Chq Deposit	200 Income Donations	$5,333.00	111,048.49
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,518.60	114,567.09
02/11/2021	Transfer		No		WU073 TFR-TO C/C	800 Action4Canada Visa	$ -1,712.84	112,854.25
03/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$978.08	113,832.33
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,944.21	118,776.54
05/11/2021	Expense		No	David Lindsays Book		450 Advertising/Resource Material	$ -150.00	118,626.54
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,583.96	121,210.50
05/11/2021	Expense		No	David Lindsays Book		450 Advertising/Resource Material	$ -50.00	121,160.50
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	121,159.00
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***u3n View more E-TRANSFER ***u3n EFT Donation	200 Income Donations	$100.00	121,259.00
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	121,257.50
08/11/2021	Bill Payment (Cheque)	EFT reimbursed	No	David Lindsays Book		Accounts Payable (A/P)	$ -150.00	121,107.50
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,605.79	122,713.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uJg View more E-TRANSFER ***uJg EFT Donation	200 Income Donations	$100.00	122,813.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cT6 View more E-TRANSFER ***cT6 EFT Donation	200 Income Donations	$20.00	122,833.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8H3 View more E-TRANSFER ***8H3 EFT Donation	200 Income Donations	$20.00	122,853.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***q6m View more E-TRANSFER ***q6m EFT Donation	200 Income Donations	$25.00	122,878.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xmx View more E-TRANSFER ***Xmx EFT Donation	200 Income Donations	$200.00	123,078.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HPN View more E-TRANSFER ***HPN EFT Donation	200 Income Donations	$1,000.00	124,078.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***pR7 View more E-TRANSFER ***pR7 EFT Donation	200 Income Donations	$50.00	124,128.29
08/11/2021	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	124,129.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***f8s View more E-TRANSFER ***f8s EFT Donation	200 Income Donations	$200.00	124,329.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vXr View more E-TRANSFER ***vXr EFT Donation	200 Income Donations	$150.00	124,479.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***h2f View more E-TRANSFER ***h2f EFT Donation	200 Income Donations	$50.00	124,529.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***d8j View more E-TRANSFER ***d8j EFT Donation	200 Income Donations	$50.00	124,579.79
08/11/2021	Deposit		No	Todd Polich	View more RECLAIM E-TFR ***tf2 View more RECLAIM E-TFR ***tf2	429 Professional Administrative Services	$1,000.00	125,579.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SHq View more E-TRANSFER ***SHq EFT Donation	200 Income Donations	$100.00	125,679.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Fpg View more E-TRANSFER ***Fpg EFT Donation	200 Income Donations	$40.00	125,719.79

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c6q View more E-TRANSFER ***c6q EFT Donation	200 Income Donations	$100.00	125,819.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EnJ View more E-TRANSFER ***EnJ EFT Donation	200 Income Donations	$50.00	125,869.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gbA View more E-TRANSFER ***gbA EFT Donation	200 Income Donations	$50.00	125,919.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5Rb View more E-TRANSFER ***5Rb EFT Donation	200 Income Donations	$20.00	125,939.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuy View more E-TRANSFER ***xuy EFT Donation	200 Income Donations	$20.00	125,959.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c5d View more E-TRANSFER ***c5d EFT Donation	200 Income Donations	$40.00	125,999.79
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	125,998.29
09/11/2021	Expense		No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$ -500.00	125,498.29
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,310.11	128,808.40
09/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	128,806.90
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,365.82	132,172.72
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,314.01	137,486.73
12/11/2021	Transfer		No		IJ502 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	127,486.73
15/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	127,485.23
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,540.89	129,026.12
15/11/2021	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	128,526.12
16/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	128,524.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mtw View more E-TRANSFER ***mtw EFT Donation	200 Income Donations	$100.00	128,624.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fNg View more E-TRANSFER ***fNg EFT Donation	200 Income Donations	$190.00	128,814.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hq6 View more E-TRANSFER ***Hq6 EFT Donation	200 Income Donations	$25.00	128,839.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	128,939.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$500.00	129,439.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	129,639.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S8d View more E-TRANSFER ***S8d EFT Donation	200 Income Donations	$25.00	129,664.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kku View more E-TRANSFER ***kku EFT Donation	200 Income Donations	$15.00	129,679.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nAJ View more E-TRANSFER ***nAJ EFT Donation	200 Income Donations	$10.00	129,689.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***auw View more E-TRANSFER ***auw EFT Donation	200 Income Donations	$20.00	129,709.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	129,809.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,000.00	130,809.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$10.00	130,819.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	131,019.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	131,069.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	131,169.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$15.00	131,184.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	131,224.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,000.00	132,224.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	132,324.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	132,374.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FCA View more E-TRANSFER ***FCA EFT Donation	200 Income Donations	$30.00	132,404.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	132,604.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	132,654.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$400.00	133,054.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$250.00	133,304.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mD6 View more E-TRANSFER ***mD6 EFT Donation	200 Income Donations	$20.00	133,324.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	133,374.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vaS View more E-TRANSFER ***vaS EFT Donation	200 Income Donations	$100.00	133,474.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eJa View more E-TRANSFER ***eJa EFT Donation	200 Income Donations	$408.00	133,882.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5QD View more E-TRANSFER ***5QD EFT Donation	200 Income Donations	$300.00	134,182.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	134,232.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$45.00	134,277.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	134,477.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	134,502.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	134,702.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	134,902.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	135,102.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	135,142.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	135,167.62
16/11/2021	Transfer		No		View more SEND E-TFR ***R2N View more SEND E-TFR ***R2N	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$ -200.00	134,967.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4K View more E-TRANSFER ***y4K EFT Donation	200 Income Donations	$100.00	135,067.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aj8 View more E-TRANSFER ***aj8 EFT Donation	200 Income Donations	$100.00	135,167.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FGx View more E-TRANSFER ***FGx EFT Donation	200 Income Donations	$20.00	135,187.62
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,422.55	136,610.17
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	136,710.17
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	136,910.17
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wsp View more E-TRANSFER ***wsp EFT Donation	200 Income Donations	$20.00	136,930.17
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	137,130.17
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,552.42	139,682.59
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$6,500.61	146,183.20
19/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,698.33	147,881.53
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2gE View more E-TRANSFER ***2gE EFT Donation	200 Income Donations	$50.00	147,931.53
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3aH View more E-TRANSFER ***3aH EFT Donation	200 Income Donations	$100.00	148,031.53
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xhF View more E-TRANSFER ***xhF EFT Donation	200 Income Donations	$5.00	148,036.53
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$789.28	148,825.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NyM View more E-TRANSFER ***NyM EFT Donation	200 Income Donations	$10.00	148,835.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rxw View more E-TRANSFER ***rxw EFT Donation	200 Income Donations	$200.00	149,035.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ezQ View more E-TRANSFER ***ezQ EFT Donation	200 Income Donations	$250.00	149,285.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SK7 View more E-TRANSFER ***SK7 EFT Donation	200 Income Donations	$160.00	149,445.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FSD View more E-TRANSFER ***FSD EFT Donation	200 Income Donations	$3,000.00	152,445.81
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	152,444.31
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	152,442.81
23/11/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***EpE View more SEND E-TFR ***EpE	412 Consulting & Accounting	$ -1,000.00	151,442.81
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hH9 View more E-TRANSFER ***hH9 EFT Donation	200 Income Donations	$3,000.00	154,442.81
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$6,967.25	161,410.06
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZMw View more E-TRANSFER ***ZMw EFT Donation	200 Income Donations	$600.00	162,010.06
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***T3V View more E-TRANSFER ***T3V EFT Donation	200 Income Donations	$500.00	162,510.06
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$577.24	163,087.30
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Udq View more E-TRANSFER ***Udq EFT Donation	200 Income Donations	$500.00	163,587.30
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mUR View more E-TRANSFER ***mUR EFT Donation	200 Income Donations	$100.00	163,687.30
23/11/2021	Transfer		No		WQ214 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	153,687.30
23/11/2021	Bill Payment (Cheque)		No	Barbara Rawcliffe		Accounts Payable (A/P)	$ -500.00	153,187.30
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,628.26	154,815.56
24/11/2021	Transfer		No		View more SEND E-TFR ***98C View more SEND E-TFR ***98C	130 A4C Board Member Account	$ -320.92	154,494.64
24/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	154,493.14
25/11/2021	Credit Card Payment		No		IO540 TFR-TO C/C	800 Action4Canada Visa	$ -20,000.00	134,493.14
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$6,258.10	140,751.24
26/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	141,051.24
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,446.23	143,497.47

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/11/2021	Transfer		No		TRANSFER	130 A4C Board Member Account	$ -100.00	143,397.47
26/11/2021	Transfer		No		TRANSFER	130 A4C Board Member Account	$ -320.92	143,076.55
29/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	143,126.55
29/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	143,151.55
29/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,969.24	147,120.79
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	147,220.79
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,464.65	148,685.44
30/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,782.77	152,468.21
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	152,518.21
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	152,568.21
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	152,588.21
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	152,593.16
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	152,598.16
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$75.00	152,673.16
30/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	151,673.16
30/11/2021	Transfer		No		CANCEL E-TFR FEE	110 "Legal" Business Plan Account	$ -5.00	151,668.16
30/11/2021	Transfer		No		View more CANCEL E-TFR ***98C View more CANCEL E-TFR ***98C	130 A4C Board Member Account	$320.92	151,989.08
30/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	150,989.08
30/11/2021	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,000.00	149,989.08
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	149,984.13
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	149,982.63
30/11/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	404 Bank Fees	$ -9.68	149,972.95
30/11/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -116.25	149,856.70
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	149,855.20
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	149,853.70
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$707.86	150,561.56
01/12/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -160.50	150,401.06
02/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	150,399.56
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,166.31	152,565.87
02/12/2021	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	151,565.87
03/12/2021	Bill Payment (Cheque)		No	Priscille Belisle		Accounts Payable (A/P)	$ -500.00	151,065.87
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	151,064.37
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	151,062.87
03/12/2021	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	150,562.87
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,718.56	153,281.43
06/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$449.02	153,730.45
06/12/2021	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -5,000.00	148,730.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$2,100.00	150,830.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	151,830.45
07/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$680.00	152,510.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	152,710.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$150.00	152,860.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	153,060.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	153,110.45
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$960.67	154,071.12
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$300.00	154,371.12
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$480.00	154,851.12
08/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	154,951.12
08/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	155,151.12
08/12/2021	Bill Payment (Cheque)		No	Andrew Dodge		Accounts Payable (A/P)	$ -250.00	154,901.12
08/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	154,899.62
08/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$10,953.59	165,853.21
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,622.59	168,475.80
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	168,575.80
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	168,580.80
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	168,600.80
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,774.25	170,375.05
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	170,380.05
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	170,430.05
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	170,630.05
13/12/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***w43 View more SEND E-TFR ***w43	412 Consulting & Accounting	$ -2,000.00	168,630.05
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,004.84	169,634.89
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	169,654.89
13/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	169,653.39
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	169,703.39
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	169,753.39
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	169,773.39
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$10,910.49	180,683.88
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	181,183.88
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,170.00	182,353.88
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	182,358.88
15/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,429.24	183,788.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	183,888.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	183,913.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	184,013.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	184,113.12
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,563.94	186,677.06
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,469.22	188,146.28
17/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	188,246.28
17/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	188,346.28
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,344.78
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$165.00	188,509.78
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,508.28
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,506.78
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,505.28
20/12/2021	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	188,005.28
20/12/2021	Bill Payment (Cheque)		No	John & Heather Fournier		Accounts Payable (A/P)	$ -1,000.00	187,005.28
20/12/2021	Bill Payment (Cheque)		No	Tonie Wells		Accounts Payable (A/P)	$ -1,000.00	186,005.28
20/12/2021	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -126.43	185,878.85
20/12/2021	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	185,378.85

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$35.00	185,413.85
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	185,913.85
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$115.00	186,028.85
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	186,033.85
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,773.31	187,807.16
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	187,805.66
21/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	187,825.66
21/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,443.48	190,269.14
22/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,728.81	191,997.95
22/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$140.00	192,137.95
22/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	192,337.95
23/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	193,337.95
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,722.20	198,060.15
23/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	198,100.15
24/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	198,120.15
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,982.15	201,102.30
24/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	201,152.30
24/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	201,352.30
29/12/2021	Transfer		No		HO392 TFR-TO C/C	800 Action4Canada Visa	$ -33.60	201,318.70
29/12/2021	Transfer		No		View more E	130 A4C Board Member Account	$33.60	201,352.30
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	201,402.30
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	201,502.30
29/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$11,477.08	212,979.38
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	213,079.38
30/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,515.71	214,595.09
30/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	215,595.09
31/12/2021	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -38.75	215,556.34
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,504.64	218,060.98
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	218,065.93
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	218,060.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$3,000.00	221,060.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	221,110.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	221,120.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	221,220.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	221,240.98
04/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$13,190.45	234,431.43
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$7,177.58	241,609.01
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$140.00	241,749.01
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,401.05	245,150.06
05/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	245,155.06
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,313.35	248,468.41
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$8,073.31	256,541.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,641.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	256,666.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,766.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	256,786.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	256,811.72
10/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,911.72
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,225.34	258,137.06
11/01/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -420.50	257,716.56
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,423.75	263,140.31
12/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,006.80	264,147.11
13/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	264,167.11
13/01/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	259,917.11
13/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$15.00	259,932.11
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,623.03	263,555.14
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,747.43	265,302.57
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,515.13	266,817.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	267,067.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	267,167.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	268,167.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	268,267.70
18/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	268,266.20
18/01/2022	Bill Payment (Cheque)		No	Tonie Wells		Accounts Payable (A/P)	$ -1,000.00	267,266.20
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,113.42	269,379.62
18/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,075.00	270,454.62
18/01/2022	Transfer		No		WZ334 TFR-TO 5245823	120 "Chapter" Investor Account	$ -10,000.00	260,454.62
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,453.12
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,451.62
19/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	259,951.62
19/01/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	259,451.62
19/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	259,456.62
19/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	259,556.62
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,037.11	260,593.73
19/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	260,618.73
19/01/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,000.00	256,618.73
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	256,617.23
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	256,615.73
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	256,614.23
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,091.70	259,705.93
20/01/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	258,705.93
20/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	257,705.93
20/01/2022	Bill Payment (Cheque)		No	Priscille Belisle		Accounts Payable (A/P)	$ -500.00	257,205.93
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,225.93
21/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$840.24	258,066.17
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	258,106.17
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	258,206.17
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more E	201 Income Donations:Chapter incoming Donations	$50.00	258,256.17
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	258,254.67
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	258,253.17
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	258,251.67
24/01/2022	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	257,251.67

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/01/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$ -1,000.00	256,251.67
24/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,027.73	257,279.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,299.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	257,349.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$30.00	257,379.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	257,579.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$33.00	257,612.40
24/01/2022	Bill Payment (Cheque)		No	John & Heather Fournier		Accounts Payable (A/P)	$ -500.00	257,112.40
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$129.60	257,242.00
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,290.01	258,532.01
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$675.00	259,207.01
26/01/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	258,007.01
26/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$897.14	258,904.15
26/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	258,924.15
26/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	258,974.15
27/01/2022	Expense		No	Aaron House	View more SEND E-TFR ***dUY View more SEND E-TFR ***dUY	850 Suspense	$ -200.00	258,774.15
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,569.33	262,343.48
27/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	262,393.48
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$650.54	263,044.02
31/01/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	404 Bank Fees	$ -1.76	263,042.26
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	263,037.31
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	263,035.81
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -36.25	262,999.56
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,998.06
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,996.56
31/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	263,096.56
31/01/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	262,096.56
31/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	261,096.56
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	261,101.51
31/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	261,151.51
31/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	261,251.51
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$665.47	261,916.98
31/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	261,416.98
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,013.94	262,430.92
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,429.42
02/02/2022	Expense	Jan 2022	No	Priscille Belisle	View more SEND E-TFR ***Q8Q View more SEND E-TFR ***Q8Q	429 Professional Administrative Services	$ -500.00	261,929.42
02/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	850 Suspense	$ -500.00	261,429.42
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	261,479.42
02/02/2022	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	260,479.42
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,910.41	262,389.83
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,388.33
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	262,488.33
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,655.28	267,143.61
04/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	267,148.61
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,916.38	269,064.99
04/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	269,114.99
04/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	269,214.99
07/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	269,264.99
07/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,547.09	270,812.08
07/02/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	269,612.08
07/02/2022	Transfer		No		LT132 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	264,612.08
07/02/2022	Transfer		No		LT004 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	259,612.08
07/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	259,610.58
08/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	259,660.58
08/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$4,130.00	263,790.58
08/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	850 Suspense	$ -500.00	263,290.58
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,006.08	264,296.66
09/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$829.32	265,125.98
10/02/2022	Bill Payment (Cheque)		No	Parking		Accounts Payable (A/P)	$ -6.00	265,119.98
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -259.05	264,860.93
10/02/2022	Bill Payment (Cheque)		No	Court Services BCGOV		Accounts Payable (A/P)	$ -12.00	264,848.93
10/02/2022	Bill Payment (Cheque)		No	Canco		Accounts Payable (A/P)	$ -48.22	264,800.71
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	264,850.71
10/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,232.82	268,083.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	268,183.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	268,283.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	268,333.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	268,353.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	268,378.53
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	268,377.03
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	268,375.53
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,392.18	270,767.71
11/02/2022	Bill Payment (Cheque)		No	Platinum Accounting		Accounts Payable (A/P)	$ -69.55	270,698.16
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,002.73	273,700.89
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	273,800.89
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$60.00	273,860.89
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -349.44	273,511.45
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,509.95
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	273,534.95
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	273,634.95
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,360.86	274,995.81
15/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,075.00	276,070.81
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,069.31
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,067.81
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,066.31
16/02/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	275,066.31
16/02/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$ -1,000.00	274,066.31
16/02/2022	Bill Payment	Partial Payment	No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$ -1,500.00	272,566.31

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
16/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$758.69	273,325.00
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,323.50
16/02/2022	Transfer		No		View more SEND E-TFR ***C6e View more SEND E-TFR ***C6e	130 A4C Board Member Account	$ -102.14	273,221.36
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,218.57	278,439.93
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,339.44	279,779.37
18/02/2022	Transfer		No		View more RECLAIM E-TFR ***C6e View more RECLAIM E-TFR ***C6e	130 A4C Board Member Account	$102.14	279,881.51
18/02/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	279,883.01
19/02/2022	Transfer		No		Reimbursement for fuel & parking expenses	130 A4C Board Member Account	$ -102.14	279,780.87
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$779.43	280,560.30
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$438.59	280,998.89
22/02/2022	Journal Entry		No			-Split-	$200.00	281,198.89
22/02/2022	Journal Entry		No			-Split-	$500.00	281,698.89
22/02/2022	Journal Entry		No			-Split-	$500.00	282,198.89
22/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	282,197.39
22/02/2022	Credit Card Payment		No		UW053 TFR-TO C/C	800 Action4Canada Visa	$ - 10,000.00	272,197.39
23/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$504.28	272,701.67
24/02/2022	Expense		No		CASH WITHDRAWAL for David Lindsay Books	130 A4C Board Member Account	$ -9,000.00	263,701.67
24/02/2022	Expense		No		CASH WITHDRAWAL $3500 for David Lindsay Books	130 A4C Board Member Account	$ -3,600.00	260,101.67
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,214.68	262,316.35
25/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$608.02	262,924.37
28/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$676.02	263,600.39
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	263,595.44
28/02/2022	Deposit		No		ACCT BAL REBATE	404 Bank Fees	$4.95	263,600.39
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -8.75	263,591.64
28/02/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -190.50	263,401.14
01/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$658.55	264,059.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,159.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,259.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$20.00	264,279.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$30.00	264,309.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,409.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,509.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$10.00	264,519.69
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$366.00	264,885.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,985.69
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,494.20	269,479.89
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,326.20	270,806.09
07/03/2022	Expense		No	Costco	Tanya made the purchase with her personal credit card, compensated from General fund on March 15.	461 Office Expenses:Printing & Stationery	$ -47.00	270,759.09
07/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$789.31	271,548.40
07/03/2022	Deposit		No		View more E	200 Income Donations	$25.00	271,573.40
07/03/2022	Deposit		No		View more E	200 Income Donations	$5.00	271,578.40
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$692.56	272,270.96
09/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$422.80	272,693.76
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	272,692.26
10/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,181.44	273,873.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,872.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,870.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,869.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,867.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,866.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,864.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,863.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,861.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,860.20
10/03/2022	Bill Payment (Cheque)	4	No	Amanda MacKenzie	Paid by EFT March 10	Accounts Payable (A/P)	$ -1,000.00	272,860.20
10/03/2022	Bill Payment (Cheque)	2	No	Shelagh		Accounts Payable (A/P)	$ -1,000.00	271,860.20
10/03/2022	Bill Payment (Cheque)	9	No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	270,860.20
10/03/2022	Bill Payment (Cheque)	12	No	John & Heather Fournier		Accounts Payable (A/P)	$ -500.00	270,360.20
10/03/2022	Bill Payment (Cheque)	Rawcliffe-02	No	Barbara Rawcliffe		Accounts Payable (A/P)	$ -500.00	269,860.20
10/03/2022	Bill Payment (Cheque)	14	No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	268,860.20
10/03/2022	Bill Payment (Cheque)	7	No	Priscille Belisle	Paid by EFT on March 10	Accounts Payable (A/P)	$ -500.00	268,360.20
10/03/2022	Bill Payment (Cheque)	10	No	Jennifer Travers		Accounts Payable (A/P)	$ -500.00	267,860.20
10/03/2022	Bill Payment (Cheque)	13	No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	266,360.20
10/03/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	265,160.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	265,158.70
11/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$173.10	265,331.80
11/03/2022	Deposit		No		View more E	200 Income Donations	$120.00	265,451.80
14/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	265,551.80
14/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	265,601.80
14/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$320.46	265,922.26
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	265,920.76
15/03/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***8FU View more SEND E-TFR ***8FU Invalid email - EFT cancelled	850 Suspense	$ -250.00	265,670.76
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	265,669.26
15/03/2022	Transfer		No		Confirmation WO270	800 Action4Canada Visa	$ - 10,000.00	255,669.26
15/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$821.97	256,491.23
15/03/2022	Transfer		No		CASH WITHDRAWAL	130 A4C Board Member Account	$ -3,696.55	252,794.68
15/03/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	252,294.68
15/03/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,460.00	255,754.68
15/03/2022	Transfer		No		DEPOSIT	130 A4C Board Member Account	$100.00	255,854.68
16/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$786.49	256,641.17
17/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,862.59	258,503.76
18/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	259,503.76
18/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$573.61	260,077.37
21/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	260,127.37
21/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,032.95	261,160.32
22/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$485.68	261,646.00
23/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$691.82	262,337.82

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	262,537.82
24/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	263,037.82
24/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,932.76	264,970.58
25/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$881.24	265,851.82
28/03/2022	Expense	NS - Sydney	No	NS, Sydney	Reimbursed Dan Vachon via EFT from "General" account on Mar. 26; transferred equivalent amount from "Chapter" account.	469 Supplies:Chapter Start up Rally Supplies	$ -284.71	265,567.11
28/03/2022	Expense	ON - Peel Region	No	ON, Peel Region	Reimbursed Paula Giovannozzi for postage costs	425 Office Expenses:Freight, Courier & Postage	$ -57.37	265,509.74
28/03/2022	Expense	ON - Grey-Bruce	No	ON, Grey-Bruce	Sent EFT from General account on Mar. 26 to Jodie Rogers, then transferred the same amount from Chapter account to General.	469 Supplies:Chapter Start up Rally Supplies	$ -399.23	265,110.51
28/03/2022	Expense		No	BC - Courtenay/Comox Expenses	Cancelled EFT payment	850 Suspense	$ -265.23	264,845.28
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	264,843.78
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	264,842.28
28/03/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	264,843.78
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	264,842.28
28/03/2022	Transfer		No		RJ513 TFR-FR 5245823	120 "Chapter" Investor Account	$57.37	264,899.65
28/03/2022	Transfer		No		RJ511 TFR-FR 5245823	120 "Chapter" Investor Account	$284.71	265,184.36
28/03/2022	Transfer		No		RJ504 TFR-FR 5245823	120 "Chapter" Investor Account	$399.23	265,583.59
28/03/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***2v7 View more RECLAIM E-TFR ***2v7 Credit from cancelled e-transfer which used invalid email address	850 Suspense	$265.23	265,848.82
28/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$778.03	266,626.85
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	266,625.35
29/03/2022	Transfer		No		WQ223 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	256,625.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	256,630.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	256,635.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,735.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,835.35
29/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$524.05	257,359.40
30/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	257,384.40
30/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$240.91	257,625.31
31/03/2022	Cheque Expense	42	No	One Free World International		480 Charitable Donations	$ -30,000.00	227,625.31
31/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	227,675.31
31/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	227,775.31
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	227,770.36
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -27.50	227,742.86
31/03/2022	Deposit		No	E-Transfer Donation	E-Transfer for A4C Youth Leadership Programme. Pass on this money to Greg Gerrie.	200 Income Donations	$675.00	228,417.86
31/03/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	228,422.81
31/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,378.68	229,801.49
01/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$597.14	230,398.63
01/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***8FU View more CANCEL E-TFR ***8FU	850 Suspense	$250.00	230,648.63
01/04/2022	Expense		No		CANCEL E-TFR FEE	404 Bank Fees	$ -5.00	230,643.63
03/04/2022	Bill Payment (Cheque)	43	No	RMB Tech		Accounts Payable (A/P)	$ -4,000.00	226,643.63
03/04/2022	Bill Payment (Cheque)	41	No	Print It Group		Accounts Payable (A/P)	$ -1,084.16	225,559.47
03/04/2022	Bill Payment (Cheque)	44	No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	221,309.47
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	221,307.97
04/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,594.37	222,902.34
04/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	223,002.34
04/04/2022	Bill Payment (Cheque)	5	No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	222,502.34
04/04/2022	Bill Payment (Cheque)	3	No	Shelagh	Paid by EFT initiated March 10, accepted April 4	Accounts Payable (A/P)	$ -500.00	222,002.34
04/04/2022	Bill Payment (Cheque)	4	No	ZeeZ Bookkeeping	Paid by EFT April 4	Accounts Payable (A/P)	$ -485.00	221,517.34
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	221,515.84
05/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	221,565.84
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$713.32	222,279.16
05/04/2022	Bill Payment (Cheque)	45	No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -340.50	221,938.66
05/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	221,963.66
06/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$763.39	222,727.05
07/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,094.07	224,821.12
08/04/2022	Bill Payment (Cheque)	EFT	No	Books By Bartel		Accounts Payable (A/P)	$ -1,078.00	223,743.12
08/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	223,993.12
08/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	223,991.62
08/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$473.00	224,464.62
08/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	224,474.62
09/04/2022	Bill Payment (Cheque)	8	No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,500.00	222,974.62
11/04/2022	Deposit		No	Hotleads Marketing - Terenzio	View more CANCEL E-TFR ***nxx View more CANCEL E-TFR ***nxx	850 Suspense	$1,500.00	224,474.62
11/04/2022	Bill Payment (Cheque)	15	No	Jenny Edwards	Payed by EFT April 11 2022	Accounts Payable (A/P)	$ -1,000.00	223,474.62
11/04/2022	Transfer		No		JB245 TFR-TO 5244495. Related to One Free World contribution - cheque #42	110 "Legal" Business Plan Account	$30,000.00	253,474.62
11/04/2022	Expense		No		CANCEL E-TFR FEE	404 Bank Fees	$ -5.00	253,469.62
11/04/2022	Expense		No	Hotleads Marketing - Terenzio	View more SEND E-TFR ***nxx View more SEND E-TFR ***nxx Cancelled E-Transfer (Duplicate)	850 Suspense	$ -1,500.00	251,969.62
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	251,968.12
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	251,966.62
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$329.39	252,296.01
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,294.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$120.00	252,414.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	252,714.51
12/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$759.57	253,474.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	253,774.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	253,874.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	254,174.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	254,274.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$150.00	254,424.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	254,624.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$45.00	254,669.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	254,719.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	254,744.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$60.00	254,804.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$500.00	255,304.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	255,344.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	255,544.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	255,594.08
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	255,592.58

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	255,591.08
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	255,589.58
13/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$370.83	255,960.41
13/04/2022	Bill Payment (Cheque)	18	No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	254,960.41
13/04/2022	Bill Payment (Cheque)	19	No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	253,960.41
13/04/2022	Bill Payment (Cheque)		No	Greg Gerrie		Accounts Payable (A/P)	$ -975.00	252,985.41
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,593.95	254,579.36
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,980.84	256,560.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	257,060.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$30.00	257,090.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	257,140.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	257,190.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,210.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,230.20
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$649.56	257,879.76
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,318.08	260,197.84
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,826.82	263,024.66
22/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$368.76	263,393.42
25/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	263,418.42
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$508.92	263,927.34
26/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$778.31	264,705.65
27/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$507.47	265,213.12
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,225.50	267,438.62
28/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	267,463.62
29/04/2022	Cheque Expense	47	No	Rocco Galati Law Firm Professional Corp.		428 Legal expenses	$ -200,000.00	67,463.62
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	67,468.57
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	67,463.62
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -15.00	67,448.62
29/04/2022	Bill Payment (Cheque)	46	No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -700.50	66,748.12
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$683.10	67,431.22
02/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	65,931.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$80.00	66,011.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	66,061.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	66,161.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	66,211.22
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$613.54	66,824.76
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$60.00	66,884.76
02/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	66,384.76
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	66,383.26
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	66,381.76
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	66,380.26
03/05/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	65,380.26
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	65,378.76
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$482.34	65,861.10
03/05/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -1,320.00	64,541.10
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$567.59	65,108.69
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	65,107.19
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	65,105.69
04/05/2022	Expense		No	Shelagh		485 Business Dues & Subscriptions Annual & Monthly	$ -329.70	64,775.99
04/05/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	64,275.99
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$3,225.29	67,501.28
05/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	66,001.28
05/05/2022	Transfer		No		PAYMENT - THANK YOU	800 Action4Canada Visa	$ -5,000.00	61,001.28
05/05/2022	Transfer		No		IZ003 TFR-FR 5246609 Transfer to cover cheque to Rocco	110 "Legal" Business Plan Account	$200,000.00	261,001.28
05/05/2022	Transfer		No		IZ091 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	256,001.28
05/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,999.78
06/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	256,499.78
06/05/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	255,299.78
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,298.28
06/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$758.68	256,056.96
06/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,156.96
06/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	256,206.96
06/05/2022	Bill Payment (Cheque)		No	Tonie Wells		Accounts Payable (A/P)	$ -3,000.00	253,206.96
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	253,205.46
09/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	253,255.46
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$681.72	253,937.18
09/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	253,977.18
09/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	254,027.18
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$741.11	254,768.29
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,311.52	256,079.81
10/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$372.10	256,451.91
10/05/2022	Bill Payment (Cheque)		No	Holly Hutton		Accounts Payable (A/P)	$ -500.00	255,951.91
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,950.41
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,948.91
10/05/2022	Expense		No	TD Bank Fee	STOP PAYMENT FEE BANK FEE	404 Bank Fees	$ -25.00	255,923.91
10/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -500.00	255,423.91
11/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$337.23	255,761.14
11/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	255,811.14
11/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,809.64
11/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	254,809.64
11/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	254,819.64
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,797.38	256,617.02
13/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	256,642.02
13/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$828.56	257,470.58
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	257,469.08
16/05/2022	Expense		No	Greg Gerrie	Designated donation	416 Training	$ -600.00	256,869.08
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$826.11	257,695.19

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$600.00	258,295.19
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,389.72	259,684.91
18/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	259,704.91
18/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$902.17	260,607.08
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,003.12	262,610.20
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,608.70
19/05/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	261,608.70
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -858.00	260,750.70
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,749.20
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -462.00	260,287.20
20/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,285.70
20/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	260,290.70
20/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	260,340.70
20/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$353.36	260,694.06
20/05/2022	Bill Payment (Cheque)		No	Susann Czekus		Accounts Payable (A/P)	$ -500.00	260,194.06
24/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$672.66	260,866.72
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,865.22
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,863.72
24/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	260,873.72
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	256,623.72
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,000.00	252,623.72
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$625.77	253,249.49
26/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	253,247.99
26/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -213.19	253,034.80
26/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	254,034.80
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$796.62	254,831.42
27/05/2022	Transfer		No		JW222 TFR-TO C/C	800 Action4Canada Visa	$ - 10,000.00	244,831.42
27/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	244,931.42
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$3,000.85	247,932.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$30.00	247,962.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	248,062.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	248,087.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	248,187.27
30/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$274.43	248,461.70
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	248,511.70
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	248,531.70
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -33.75	248,497.95
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	248,493.00
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	248,491.50
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	248,490.00
31/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	248,590.00
31/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	248,090.00
31/05/2022	Bill Payment (Cheque)		No	Steve Struthers		Accounts Payable (A/P)	$ -500.00	247,590.00
31/05/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	247,090.00
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	247,088.50
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$728.43	247,816.93
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	247,821.88
01/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	247,921.88
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$792.35	248,714.23
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	248,712.73
02/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	247,712.73
02/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,659.81	250,372.54
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	250,872.54
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	250,972.54
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	251,022.54
03/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	251,021.04
03/06/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	249,821.04
03/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	250,071.04
03/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$708.32	250,779.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	250,799.36
06/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$946.98	251,746.34
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	251,771.34
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	251,796.34
07/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	251,794.84
07/06/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	250,294.84
07/06/2022	Bill Payment (Cheque)	49	No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -682.00	249,612.84
07/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	249,712.84
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,876.93	254,589.77
08/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	254,609.77
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,109.49	255,719.26
09/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	255,769.26
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,027.30	257,796.56
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$843.96	258,640.52
13/06/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	254,390.52
13/06/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	253,390.52
13/06/2022	Payment		No	NS, Trenton		Accounts Receivable (A/R)	$81.14	253,471.66
13/06/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	252,471.66
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,470.16
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,468.66
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,467.16
13/06/2022	Deposit		No	NS, Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$18.86	252,486.02
13/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	252,536.02
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$497.43	253,033.45
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$491.27	253,524.72
14/06/2022	Transfer		No		Reimbursement to Jennifer Travers for travel meal cash expenses	130 A4C Board Member Account	$ -145.80	253,378.92

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	253,377.42
15/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$792.78	254,170.20
16/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,762.27	255,932.47
17/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$664.74	256,597.21
20/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$404.56	257,001.77
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT Missing one $25 cheque from attachments	200 Income Donations	$12,460.00	269,461.77
20/06/2022	Deposit		No	TD Bank Branch Deposit	Cash deposit	200 Income Donations	$105.00	269,566.77
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$500.00	270,066.77
21/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$15.00	270,081.77
21/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$716.79	270,798.56
21/06/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -836.00	269,962.56
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	269,961.06
22/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$169.80	270,130.86
23/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,361.43	271,492.29
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,314.53	272,806.82
27/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$322.21	273,129.03
28/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,127.53
28/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$576.56	273,704.09
28/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	272,704.09
28/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	272,709.09
28/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	273,709.09
29/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$369.03	274,078.12
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	274,073.17
30/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,071.67
30/06/2022	Bill Payment (Cheque)		No	Steve Struthers		Accounts Payable (A/P)	$ -540.00	273,531.67
30/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	273,581.67
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,808.00	275,389.67
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	275,394.62
30/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	275,494.62
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -3.75	275,490.87
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	275,489.37
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	275,509.37
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	275,559.37
04/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$857.92	276,417.29
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$125.00	276,542.29
04/07/2022	Expense		No		CHEQUE CHARGE	404 Bank Fees	$ -34.23	276,508.06
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,506.56
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,505.06
04/07/2022	Expense		No	Gentoolink Services Inc.	View more SEND E-TFR ***AXP View more SEND E-TFR ***AXP	850 Suspense	$ -1,682.29	274,822.77
04/07/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -1,682.29	273,140.48
04/07/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	272,140.48
04/07/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	271,640.48
05/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	271,680.48
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$372.36	272,052.84
06/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,011.66	274,064.50
07/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,955.67	277,020.17
07/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$28.00	277,048.17
08/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,028.24	278,076.41
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	278,074.91
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	278,073.41
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	278,071.91
11/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	278,121.91
11/07/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	277,121.91
11/07/2022	Bill Payment (Cheque)		No	Print It Group		Accounts Payable (A/P)	$ -1,081.92	276,039.99
11/07/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	271,789.99
11/07/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	271,289.99
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	271,288.49
11/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$327.15	271,615.64
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$964.06	272,579.70
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	272,578.20
13/07/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	271,078.20
13/07/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	269,878.20
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	269,876.70
13/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	269,926.70
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$470.29	270,396.99
13/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,496.99
14/07/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	404 Bank Fees	$ -5.00	270,491.99
14/07/2022	Transfer		No		IR512 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	265,491.99
14/07/2022	Transfer		No		IR505 TFR-TO 5245823	120 "Chapter" Investor Account	$ -5,000.00	260,491.99
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,490.49
14/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	260,540.49
14/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,465.10	263,005.59
14/07/2022	Deposit		No		View more CANCEL E-TFR ***AXP View more CANCEL E-TFR ***AXP	850 Suspense	$1,682.29	264,687.88
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	264,737.88
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	264,762.88
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$150.00	264,912.88
15/07/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$2,406.00	267,318.88
15/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$497.71	267,816.59
18/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$444.47	268,261.06
18/07/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -880.00	267,381.06
18/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	267,431.06
18/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	267,429.56
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$500.49	267,930.05
20/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$372.70	268,302.75
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,059.72	270,362.47
22/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$258.40	270,620.87
22/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,720.87
25/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$479.95	271,200.82
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	271,300.82
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	271,350.82

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$75.00	271,425.82
26/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	271,450.82
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$779.30	272,230.12
26/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$11.00	272,241.12
27/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	272,246.12
27/07/2022	Expense		No	Stripe MSP Donation	No receipt	485 Business Dues & Subscriptions Annual & Monthly	$ -119.33	272,126.79
28/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$33.00	272,159.79
28/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,276.44	273,436.23
28/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$80.00	273,516.23
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	273,521.18
29/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	273,526.18
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	273,521.23
29/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$60.00	273,581.23
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -11.25	273,569.98
29/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$450.88	274,020.86
29/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	274,220.86
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,219.36
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,217.86
02/08/2022	Bill Payment (Cheque)		No	John & Heather Fournier		Accounts Payable (A/P)	$ -1,500.00	272,717.86
02/08/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -1,682.29	271,035.57
02/08/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -1,000.00	270,035.57
02/08/2022	Bill Payment (Cheque)		No	Steve Struthers		Accounts Payable (A/P)	$ -540.00	269,495.57
02/08/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	268,495.57
02/08/2022	Transfer		No		WX424 TFR-TO 5245823	120 "Chapter" Investor Account	$ -100.00	268,395.57
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	268,445.57
02/08/2022	Deposit		No		View more CANCEL E-TFR ***2vh View more CANCEL E-TFR ***2vh	850 Suspense	$2,000.00	270,445.57
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,545.57
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	270,565.57
02/08/2022	Deposit		No	Kim McBride	View more RECLAIM E-TFR ***2Gf View more RECLAIM E-TFR ***2Gf	850 Suspense	$1,000.00	271,565.57
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$472.08	272,037.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,057.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,077.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,097.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,117.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,137.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,157.65
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$965.35	273,123.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	273,173.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	273,193.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	273,218.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	273,238.00
02/08/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	273,239.50
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,238.00
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,236.50
02/08/2022	Expense		No		View more SEND E-TFR ***2vh View more SEND E-TFR ***2vh	850 Suspense	$ -2,000.00	271,236.50
02/08/2022	Expense		No	Kim McBride	View more SEND E-TFR *2Gf BPY View more SEND E-TFR *2Gf BPY	850 Suspense	$ -1,000.00	270,236.50
02/08/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	404 Bank Fees	$ -5.00	270,231.50
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,230.00
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,228.50
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,227.00
03/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *9k7 EXP View more SEND E-TFR *9k7 EXP	130 A4C Board Member Account	$ -30.23	270,196.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	270,246.77
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,245.27
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,243.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	270,293.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	270,313.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	270,338.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	270,388.77
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$612.16	271,000.93
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	271,020.93
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	271,040.93
03/08/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	270,040.93
04/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,140.93
04/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	270,160.93
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,053.38	274,214.31
04/08/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	273,014.31
04/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,012.81
05/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	273,112.81
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$3,010.61	276,123.42
05/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	276,223.42
08/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	276,323.42
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,148.92	277,472.34
08/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	277,492.34
08/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	277,512.34
08/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	277,510.84
08/08/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	276,510.84
09/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	276,530.84
09/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,683.59	279,214.43
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	279,212.93
10/08/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -3,500.00	275,712.93
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$638.24	276,351.17
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,349.67
10/08/2022	Expense		No	ARK Village Network	View more SEND E-TFR *TaX DON View more SEND E-TFR *TaX DON	480 Charitable Donations	$ -2,000.00	274,349.67
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,348.17
10/08/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	273,348.17
11/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,731.97	275,080.14
11/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *3z9 EXP View more SEND E-TFR *3z9 EXP	130 A4C Board Member Account	$ -176.40	274,903.74
11/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,902.24
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,355.24	276,257.48
12/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	276,297.48
12/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	276,347.48
15/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	276,547.48
15/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$130.00	276,677.48

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,035.11	277,712.59
15/08/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,127.54	278,840.13
15/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	278,880.13
Total for 100 "General" Community Plan Plus							**$278,880.13**	
110 "Legal" Business Plan Account								
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$145.35	145.35
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$154.46	299.81
16/08/2021	Deposit		No	E-Transfer Donation	E-TRANSFER ***PBa EFT Donation	200 Income Donations	$10.00	309.81
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$581.10	890.91
17/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$410.87	1,301.78
17/08/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	$208,838.16	210,139.94
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bTT View more E-TRANSFER ***bTT EFT Donation	200 Income Donations	$20.00	210,159.94
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***337 View more E-TRANSFER ***337 EFT Donation	200 Income Donations	$25.00	210,184.94
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2qT View more E-TRANSFER ***2qT EFT Donation	200 Income Donations	$100.00	210,284.94
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***94G View more E-TRANSFER ***94G EFT Donation	200 Income Donations	$50.00	210,334.94
18/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,193.26	212,528.20
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mvd View more E-TRANSFER ***Mvd EFT Donation	200 Income Donations	$25.00	212,553.20
19/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.77	212,673.97
19/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nga View more E-TRANSFER ***nga EFT Donation	200 Income Donations	$25.00	212,698.97
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKR View more E-TRANSFER ***JKR EFT Donation	200 Income Donations	$50.00	212,748.97
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***unk View more E-TRANSFER ***unk EFT Donation	200 Income Donations	$200.00	212,948.97
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eqM View more E-TRANSFER ***eqM EFT Donation	200 Income Donations	$100.00	213,048.97
20/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,196.91	215,245.88
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dnV View more E-TRANSFER ***dnV EFT Donation	200 Income Donations	$200.00	215,445.88
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kHU View more E-TRANSFER ***kHU EFT Donation	200 Income Donations	$200.00	215,645.88
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.77	215,766.65
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Uaf View more E-TRANSFER ***Uaf EFT Donation	200 Income Donations	$30.00	215,796.65
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,303.28	217,099.93
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gz6 View more E-TRANSFER ***gz6 EFT Donation	200 Income Donations	$30.00	217,129.93
24/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,404.35	218,534.28
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sev View more E-TRANSFER ***sev EFT Donation	200 Income Donations	$100.00	218,634.28
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CSa View more E-TRANSFER ***CSa EFT Donation	200 Income Donations	$100.00	218,734.28
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RTR View more E-TRANSFER ***RTR EFT Donation	200 Income Donations	$200.00	218,934.28
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DbU View more E-TRANSFER ***DbU EFT Donation	200 Income Donations	$50.00	218,984.28
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SdP View more E-TRANSFER ***SdP EFT Donation	200 Income Donations	$50.00	219,034.28
25/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$531.65	219,565.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VW8 View more E-TRANSFER ***VW8 EFT Donation	200 Income Donations	$20.00	219,585.93
26/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$429.99	220,015.92
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wts View more E-TRANSFER ***wts EFT Donation	200 Income Donations	$500.00	220,515.92
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8xq View more E-TRANSFER ***8xq EFT Donation	200 Income Donations	$50.00	220,565.92
27/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	220,614.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Gva View more E-TRANSFER ***Gva EFT Donation	200 Income Donations	$50.00	220,664.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SXq View more E-TRANSFER ***SXq EFT Donation	200 Income Donations	$20.00	220,684.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4qU View more E-TRANSFER ***4qU EFT Donation	200 Income Donations	$100.00	220,784.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKw View more E-TRANSFER ***JKw EFT Donation	200 Income Donations	$111.00	220,895.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JRa View more E-TRANSFER ***JRa EFT Donation	200 Income Donations	$700.00	221,595.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UGJ View more E-TRANSFER ***UGJ EFT Donation	200 Income Donations	$200.00	221,795.17
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PAJ View more E-TRANSFER ***PAJ EFT Donation	200 Income Donations	$25.00	221,820.17
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WVn View more E-TRANSFER ***WVn EFT Donation	200 Income Donations	$40.00	221,860.17
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$236.69	222,096.86
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$631.96	222,728.82
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$746.17	223,474.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vYz View more E-TRANSFER ***vYz EFT Donation	200 Income Donations	$100.00	223,574.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tZc View more E-TRANSFER ***tZc EFT Donation	200 Income Donations	$100.00	223,674.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RsB View more E-TRANSFER ***RsB EFT Donation	200 Income Donations	$100.00	223,774.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FQ7 View more E-TRANSFER ***FQ7 EFT Donation	200 Income Donations	$20.00	223,794.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jqV View more E-TRANSFER ***jqV EFT Donation	200 Income Donations	$200.00	223,994.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Zw View more E-TRANSFER ***7Zw EFT Donation	200 Income Donations	$30.00	224,024.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ETK View more E-TRANSFER ***ETK EFT Donation	200 Income Donations	$50.00	224,074.99
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	223,949.99
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K8Q View more E-TRANSFER ***K8Q EFT Donation	200 Income Donations	$1,000.00	224,949.99
31/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,855.56	226,805.55
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZNY View more E-TRANSFER ***ZNY EFT Donation	200 Income Donations	$100.00	226,905.55
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eC9 View more E-TRANSFER ***eC9 EFT Donation	200 Income Donations	$200.00	227,105.55
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	227,230.55
01/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dtD View more E-TRANSFER ***dtD EFT Donation	200 Income Donations	$100.00	227,330.55
01/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,115.44	228,445.99
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xg8 View more E-TRANSFER ***Xg8 EFT Donation	200 Income Donations	$50.00	228,495.99
02/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$202.71	228,698.70
03/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,030.98	230,729.68
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sNw View more E-TRANSFER ***sNw EFT Donation	200 Income Donations	$25.00	230,754.68
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S9T View more E-TRANSFER ***S9T EFT Donation	200 Income Donations	$100.00	230,854.68
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Cs View more E-TRANSFER ***8Cs EFT Donation	200 Income Donations	$100.00	230,954.68
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,138.52	232,093.20
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mfT View more E-TRANSFER ***mfT EFT Donation	200 Income Donations	$5.00	232,098.20
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MgY View more E-TRANSFER ***MgY EFT Donation	200 Income Donations	$50.00	232,148.20
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,808.79	233,956.99
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FUh View more E-TRANSFER ***FUh EFT Donation	200 Income Donations	$50.00	234,006.99
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,208.46	236,215.45
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hea View more E-TRANSFER ***Hea EFT Donation	200 Income Donations	$100.00	236,315.45
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,026.52	239,341.97
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuA View more E-TRANSFER ***xuA EFT Donation	200 Income Donations	$15.00	239,356.97
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zj5 View more E-TRANSFER ***Zj5 EFT Donation	200 Income Donations	$200.00	239,556.97
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,095.42	240,652.39
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2u8 View more E-TRANSFER ***2u8 EFT Donation	200 Income Donations	$100.00	240,752.39
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$450.00	241,202.39
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,372.64	243,575.03
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***upC View more E-TRANSFER ***upC EFT Donation	200 Income Donations	$30.00	243,605.03
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YaC View more E-TRANSFER ***YaC EFT Donation	200 Income Donations	$100.00	243,705.03
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP5 View more E-TRANSFER ***MP5 EFT Donation	200 Income Donations	$50.00	243,755.03
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G8N View more E-TRANSFER ***G8N EFT Donation	200 Income Donations	$100.00	243,855.03
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$822.64	244,677.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4f9 View more E-TRANSFER ***4f9 EFT Donation	200 Income Donations	$20.00	244,697.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Kjy View more E-TRANSFER ***Kjy EFT Donation	200 Income Donations	$100.00	244,797.67
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$260.97	245,058.64
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,516.07	246,574.71
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$355.05	246,929.76
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$792.61	247,722.37
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$848.12	248,570.49
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***du9 View more E-TRANSFER ***du9 EFT Donation	200 Income Donations	$5.00	248,575.49
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uuE View more E-TRANSFER ***uuE EFT Donation	200 Income Donations	$20.00	248,595.49
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4Z View more E-TRANSFER ***c4Z EFT Donation	200 Income Donations	$50.00	248,645.49

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,066.89	249,712.38
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7p2 View more E-TRANSFER ***7p2 EFT Donation	200 Income Donations	$25.00	249,737.38
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SzA View more E-TRANSFER ***SzA EFT Donation	200 Income Donations	$25.00	249,762.38
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***N7M View more E-TRANSFER ***N7M EFT Donation	200 Income Donations	$100.00	249,862.38
17/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gQ6 View more E-TRANSFER ***gQ6 EFT Donation	200 Income Donations	$50.00	249,912.38
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,312.70	251,225.08
19/09/2021	Expense		No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$ -40.17	251,184.91
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$419.98	251,604.89
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$484.30	252,089.19
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$309.22	252,398.41
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wcw View more E-TRANSFER ***wcw EFT Donation	200 Income Donations	$150.00	252,548.41
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gKx View more E-TRANSFER ***gKx EFT Donation	200 Income Donations	$100.00	252,648.41
21/09/2021	Expense	02725	No	Sturgeon Bailiff Services Ltd.		428 Legal expenses	$ -315.00	252,333.41
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$309.22	252,642.63
21/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4a View more E-TRANSFER ***y4a EFT Donation	200 Income Donations	$500.00	253,142.63
22/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***45s View more E-TRANSFER ***45s EFT Donation	200 Income Donations	$100.00	253,242.63
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,794.25	255,036.88
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,018.95	256,055.83
24/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3BB View more E-TRANSFER ***3BB EFT Donation	200 Income Donations	$200.00	256,255.83
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$570.48	256,826.31
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,000.00	257,826.31
24/09/2021	Expense		No	Rounding (deleted)		860 Rounding	$ -0.01	257,826.30
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$242.15	258,068.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CNu View more E-TRANSFER ***CNu EFT Donation	200 Income Donations	$50.00	258,118.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***BjT OTHR View more E-TFR ***BjT OTHR EFT Donation	200 Income Donations	$25.00	258,143.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CHb View more E-TRANSFER ***CHb EFT Donation	200 Income Donations	$200.00	258,343.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***FnW OTHR View more E-TFR ***FnW OTHR EFT Donation	200 Income Donations	$5,000.00	263,343.45
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	263,585.30
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$10,056.84	273,642.14
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	273,767.14
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$541.66	274,308.80
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	274,183.80
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***E8s View more E-TRANSFER ***E8s EFT Donation	200 Income Donations	$50.00	274,233.80
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aru View more E-TRANSFER ***aru EFT Donation	200 Income Donations	$200.00	274,433.80
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$276.34	274,710.14
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TUs View more E-TRANSFER ***TUs EFT Donation	200 Income Donations	$1,000.00	275,710.14
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,036.87	276,747.01
04/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mQK View more E-TRANSFER ***mQK EFT Donation	200 Income Donations	$50.00	276,797.01
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hsy View more E-TRANSFER ***hsy EFT Donation	200 Income Donations	$100.00	276,897.01
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sWS View more E-TRANSFER ***sWS EFT Donation	200 Income Donations	$50.00	276,947.01
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PeR View more E-TRANSFER ***PeR EFT Donation	200 Income Donations	$30.00	276,977.01
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$226.98	277,203.99
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,065.40	278,269.39
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Sy View more E-TRANSFER ***8Sy EFT Donation	200 Income Donations	$2,000.00	280,269.39
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ver View more E-TRANSFER ***Ver EFT Donation	200 Income Donations	$30.00	280,299.39
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Eb View more E-TRANSFER ***7Eb EFT Donation	200 Income Donations	$100.00	280,399.39
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e29 View more E-TRANSFER ***e29 EFT Donation	200 Income Donations	$20.00	280,419.39
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$449.41	280,868.80
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***p98 View more E-TRANSFER ***p98 EFT Donation	200 Income Donations	$25.00	280,893.80
08/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cGV View more E-TRANSFER ***cGV EFT Donation	200 Income Donations	$20.00	280,913.80
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jsp View more E-TRANSFER ***jsp EFT Donation	200 Income Donations	$50.00	280,963.80
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	281,060.60
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$213.02	281,273.62
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CPk View more E-TRANSFER ***CPk EFT Donation	200 Income Donations	$100.00	281,373.62
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$203.31	281,576.93
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$627.53	282,204.46
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4F View more E-TRANSFER ***c4F EFT Donation	200 Income Donations	$40.00	282,244.46
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	282,292.71
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$72.22	282,364.93
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,456.20	283,821.13
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	284,062.98
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qp View more E-TRANSFER ***8qp EFT Donation	200 Income Donations	$10.00	284,072.98
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$284.64	284,357.62
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7HZ View more E-TRANSFER ***7HZ EFT Donation	200 Income Donations	$50.00	284,407.62
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***w9r View more E-TRANSFER ***w9r EFT Donation	200 Income Donations	$20.00	284,427.62
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	284,524.42
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***v2X View more E-TRANSFER ***v2X EFT Donation	200 Income Donations	$20.00	284,544.42
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	284,641.22
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y4x View more E-TRANSFER ***Y4x EFT Donation	200 Income Donations	$20.00	284,661.22
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$192.39	284,853.61
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8bF View more E-TRANSFER ***8bF EFT Donation	200 Income Donations	$10.00	284,863.61
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***n4w View more E-TRANSFER ***n4w EFT Donation	200 Income Donations	$5.00	284,868.61
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.47	284,989.08
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$23.97	285,013.05
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	285,138.05
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	285,013.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cdv View more E-TRANSFER ***cdv EFT Donation	200 Income Donations	$10.00	285,023.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mM6 View more E-TRANSFER ***mM6 EFT Donation	200 Income Donations	$15.00	285,038.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BCj View more E-TRANSFER ***BCj EFT Donation	200 Income Donations	$20.00	285,058.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WrD View more E-TRANSFER ***WrD EFT Donation	200 Income Donations	$10.00	285,068.05
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	285,164.85
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Pus View more E-TRANSFER ***Pus EFT Donation	200 Income Donations	$100.00	285,264.85
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7NR View more E-TRANSFER ***7NR EFT Donation	200 Income Donations	$25.00	285,289.85
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	285,386.65
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$700.00	286,086.65
03/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gzJ View more E-TRANSFER ***gzJ EFT Donation	200 Income Donations	$200.00	286,286.65
04/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2zF View more E-TRANSFER ***2zF EFT Donation	200 Income Donations	$100.00	286,386.65
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	286,628.50
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$115.62	286,744.12
05/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***erU View more E-TRANSFER ***erU EFT Donation	200 Income Donations	$20.00	286,764.12
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	286,860.92
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J6b View more E-TRANSFER ***J6b EFT Donation	200 Income Donations	$25.00	286,885.92
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YuA View more E-TRANSFER ***YuA EFT Donation	200 Income Donations	$10.00	286,895.92
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ktX View more E-TRANSFER ***ktX EFT Donation	200 Income Donations	$100.00	286,995.92
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	287,237.77
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,191.03	288,428.80
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$250.36	288,679.16
12/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PZr View more E-TRANSFER ***PZr EFT Donation	200 Income Donations	$15.00	288,694.16
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$339.25	289,033.41
15/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ez8 View more E-TRANSFER ***ez8 EFT Donation	200 Income Donations	$50.00	289,083.41
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JCh View more E-TRANSFER ***JCh EFT Donation	200 Income Donations	$20.00	289,103.41
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TZk View more E-TRANSFER ***TZk EFT Donation	200 Income Donations	$150.00	289,253.41

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$145.05	289,398.46
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$293.74	289,692.20
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,278.67	292,970.87
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$678.80	293,649.67
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***yCX View more E-TRANSFER ***yCX EFT Donation	200 Income Donations	$50.00	293,699.67
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dRj View more E-TRANSFER ***dRj EFT Donation	200 Income Donations	$50.00	293,749.67
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$72.22	293,821.89
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	293,861.89
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9SY View more E-TRANSFER ***9SY EFT Donation	200 Income Donations	$500.00	294,361.89
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$9.41	294,371.30
24/11/2021	Transfer		No		View more SEND E-TFR ***cyX View more SEND E-TFR ***cyX	130 A4C Board Member Account	$ -100.00	294,271.30
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BJa View more E-TRANSFER ***BJa EFT Donation	200 Income Donations	$200.00	294,471.30
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J8n View more E-TRANSFER ***J8n EFT Donation	200 Income Donations	$100.00	294,571.30
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$435.75	295,007.05
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$251.56	295,258.61
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	295,306.86
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	295,506.86
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	295,631.86
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	295,506.86
30/11/2021	Transfer		No		CANCEL E-TFR FEE	100 "General" Community Plan Plus	$5.00	295,511.86
30/11/2021	Transfer		No		View more CANCEL E-TFR ***cyX View more CANCEL E-TFR ***cyX	130 A4C Board Member Account	$100.00	295,611.86
01/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	295,636.86
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	295,733.66
01/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	295,783.66
02/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	296,783.66
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$774.99	297,558.65
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$71.49	297,630.14
06/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	297,730.14
06/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	297,755.14
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.90	297,949.04
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	298,149.04
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$149.60	298,298.64
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$727.05	299,025.69
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$9.41	299,035.10
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	300,035.10
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4.55	300,039.65
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	300,139.65
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	300,239.65
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$169.02	300,408.67
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$43.09	300,451.76
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	301,451.76
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,941.40	303,393.16
21/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	303,443.16
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,769.97	305,213.13
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	305,309.93
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	305,409.93
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	305,509.93
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	305,384.93
31/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	305,409.93
31/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	305,509.93
31/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	305,529.93
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	305,654.93
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$19.12	305,674.05
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	305,694.05
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,231.80	307,925.85
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$150.00	308,075.85
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.90	308,269.75
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$145.05	308,414.80
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$323.48	308,738.28
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	309,738.28
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.60	309,931.88
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$338.95	310,270.83
13/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	310,295.83
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$687.01	310,982.84
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$231.84	311,214.68
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	311,264.68
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$338.95	311,603.63
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	311,653.63
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	311,673.63
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	311,770.43
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,504.45	313,274.88
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$485.20	313,760.08
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	313,785.08
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$75.00	313,860.08
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$19.12	313,879.20
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$250.60	314,129.80
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	314,226.60
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	314,351.60
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$242.15	314,593.75
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	314,468.75
01/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	314,478.75
01/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	314,503.75
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$9,757.95	324,261.70
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$91.34	324,353.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	324,403.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	324,408.04
03/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	324,508.04
03/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	325,508.04
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$130.48	325,638.52
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	325,735.32
07/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	325,760.32
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	325,808.57
09/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	325,908.57
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$23.97	325,932.54
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.77	326,053.31
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	326,103.31
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	326,203.31
15/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$111.00	326,314.31
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.90	326,508.21
16/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	326,558.21
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.19	326,654.40
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,456.20	328,110.60

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$120.77	328,231.37
25/02/2022	Deposit		No		View more E	200 Income Donations	$30.00	328,261.37
28/02/2022	Deposit		No		ACCT BAL REBATE	404 Bank Fees	$125.00	328,386.37
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	328,261.37
01/03/2022	Deposit		No		View more E	200 Income Donations	$10.00	328,271.37
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	328,368.17
02/03/2022	Deposit		No		View more E	200 Income Donations	$5.00	328,373.17
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$19.12	328,392.29
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	328,440.54
07/03/2022	Deposit		No		View more E	200 Income Donations	$25.00	328,465.54
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	328,513.79
16/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	328,563.79
17/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	328,613.79
18/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,456.20	330,069.99
22/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	330,118.24
29/03/2022	Deposit		No		View more E	200 Income Donations	$5.00	330,123.24
30/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	330,173.24
31/03/2022	Deposit		No		View more E	200 Income Donations	$10.00	330,183.24
31/03/2022	Deposit		No		ACCT BAL REBATE	404 Bank Fees	$125.00	330,308.24
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	330,183.24
31/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$120.77	330,304.01
04/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	330,354.01
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	330,402.26
11/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	330,602.26
11/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$15.00	330,617.26
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	330,714.06
11/04/2022	Transfer		No		JB245 TFR-TO 5244495. Related to One Free World contribution - cheque #42	100 "General" Community Plan Plus	$ - 30,000.00	300,714.06
12/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	300,739.06
14/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	300,989.06
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	301,085.86
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$738.90	301,824.76
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$193.30	302,018.06
20/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	302,118.06
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$629.65	302,747.71
20/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	302,772.71
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	302,869.51
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	302,966.31
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$533.45	303,499.76
28/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	303,549.76
28/04/2022	Deposit		No		DEPOSIT	200 Income Donations	$1,200.00	304,749.76
28/04/2022	Cheque Expense	1	No	Curtis Dawe In Trust	CAD DRAFT 03419288 Re: Grant Abbott	428 Legal expenses	$ -460.00	304,289.76
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$989.52	305,279.28
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	305,404.28
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	305,279.28
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$145.05	305,424.33
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$81.63	305,505.96
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$217.57	305,723.53
04/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	305,763.53
05/05/2022	Transfer		No		IZ003 TFR-FR 5246609 Transfer to cover cheque to Rocco	100 "General" Community Plan Plus	$ - 200,000.00	105,763.53
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,854.70	110,618.23
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$14.26	110,632.49
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$213.02	110,845.51
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.82	110,869.33
16/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	110,969.33
16/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	111,019.33
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	111,116.13
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$179.64	111,295.77
24/05/2022	Expense		No		CHEQUE CHARGE	404 Bank Fees	$ -101.85	111,193.92
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$40.96	111,234.88
26/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	111,284.88
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$485.20	111,770.08
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$169.02	111,939.10
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	111,979.10
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	111,854.10
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	111,950.90
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	112,075.90
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$58.69	112,134.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	112,634.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	112,659.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	112,709.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	112,759.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	112,859.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	112,959.59
03/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	113,009.59
03/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	113,509.59
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	114,009.59
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$425.44	114,435.03
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	114,531.83
09/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	114,581.83
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$193.60	114,775.43
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	114,823.68
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	114,847.65
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$19.12	114,866.77
20/06/2022	Deposit		No		CHEQUE ORDER CHARGES (Reimbursement)	404 Bank Fees	$101.85	114,968.62
20/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	115,018.62
20/06/2022	Deposit		No		DEPOSIT	200 Income Donations	$500.00	115,518.62
20/06/2022	Deposit		No		DEPOSIT	200 Income Donations	$25.00	115,543.62
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	115,567.59
27/06/2022	Deposit		No		CHEQUE ORDER CHARGES	404 Bank Fees	$101.85	115,669.44
28/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	115,674.44
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	115,549.44
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	115,674.44
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$77.38	115,751.82
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	115,801.82
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	115,851.82
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	115,948.62
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$14.26	115,962.88
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$142.92	116,105.80
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$472.00	116,577.80
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$533.15	117,110.95

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	117,159.20
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	117,184.20
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	118,184.20
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	118,208.17
27/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	118,213.17
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	118,088.17
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	118,213.17
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	118,263.17
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$91.34	118,354.51
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	118,374.51
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$72.22	118,446.73
04/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	118,496.73
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$72.22	118,568.95
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$72.22	118,641.17
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	118,689.42
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	118,713.39
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	118,737.36
Total for 110 "Legal" Business Plan Account							**$118,737.36**	
120 "Chapter" Investor Account								
28/08/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	$1,001.64	1,001.64
31/08/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.17	1,001.81
29/09/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.16	1,001.97
29/10/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.17	1,002.14
30/11/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.16	1,002.30
31/12/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.17	1,002.47
18/01/2022	Transfer		No		WZ334 TFR-TO 5245823	100 "General" Community Plan Plus	$10,000.00	11,002.47
19/01/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -594.12	10,408.35
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,406.85
24/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more SEND E-TFR ***7eh View more SEND E-TFR ***7eh	201 Income Donations:Chapter incoming Donations	$ -50.00	10,356.85
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,355.35
31/01/2022	Expense		No	TD Bank Fee	CASH DEP FEE	404 Bank Fees	$ -6.85	10,348.50
31/01/2022	Deposit		No	ON, Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$2,740.00	13,088.50
31/01/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.91	13,089.41
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -11.00	13,078.41
02/02/2022	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -23.52	13,054.89
02/02/2022	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -23.52	13,031.37
02/02/2022	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -23.52	13,007.85
02/02/2022	Bill Payment (Cheque)		No	Canada Post		Accounts Payable (A/P)	$ -78.84	12,929.01
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,927.51
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,926.01
03/02/2022	Expense	BC - Fort St.John	No	BC, Fort St. John	Reimbursed Janet Homann Tent, Weights, Table	469 Supplies:Chapter Start up Rally Supplies	$ -397.18	12,528.83
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,527.33
03/02/2022	Bill Payment (Cheque)		No	Costco		Accounts Payable (A/P)	$ -335.99	12,191.34
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,189.84
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,188.34
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -377.13	11,811.21
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -102.72	11,708.49
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	11,706.99
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -206.94	11,500.05
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	11,498.55
10/02/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -821.87	10,676.68
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -247.65	10,429.03
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,427.53
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,426.03
11/02/2022	Bill Payment (Cheque)		No	BC - Courtenay/Comox Expenses		Accounts Payable (A/P)	$ -390.67	10,035.36
11/02/2022	Expense	Staples	No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		468 Supplies	$ -106.63	9,928.73
11/02/2022	Deposit		No	BC, Fort St. John	GC 8028-DEPOSIT	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$270.00	10,198.73
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -305.04	9,893.69
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	9,892.19
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -284.71	9,607.48
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	9,605.98
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	9,604.48
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -230.95	9,373.53
16/02/2022	Bill Payment (Cheque)		No	BC - Fort St. James Expenses		Accounts Payable (A/P)	$ -335.99	9,037.54
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -67.19	8,970.35
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	8,968.85
17/02/2022	Bill Payment (Cheque)		No	Canadian Tire		Accounts Payable (A/P)	$ -68.99	8,899.86
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	8,898.36
17/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -285.42	8,612.94
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	8,611.44
17/02/2022	Bill Payment (Cheque)		No	NS - Trenton Expenses		Accounts Payable (A/P)	$ -636.69	7,974.75
28/02/2022	Expense		No		CASH DEP FEE	404 Bank Fees	$ -0.68	7,974.07
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -76.00	7,898.07
28/02/2022	Deposit		No		INTEREST CREDIT	270 Interest Income	$1.52	7,899.59
28/03/2022	Transfer		No		RJ504 TFR-FR 5245823	100 "General" Community Plan Plus	$ -399.23	7,500.36
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	7,498.86
28/03/2022	Transfer		No		RJ511 TFR-FR 5245823	100 "General" Community Plan Plus	$ -284.71	7,214.15
28/03/2022	Expense	BC - Courtenay	No	BC - Courtenay/Comox Expenses	Reimbursement to Geri Pearson for tent and weights. Sent EFT from Chapter account.	469 Supplies:Chapter Start up Rally Supplies	$ -265.23	6,948.92
28/03/2022	Transfer		No		RJ513 TFR-FR 5245823	100 "General" Community Plan Plus	$ -57.37	6,891.55

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	6,890.05
28/03/2022	Expense	SK - Regina	No	SK, Regina	Reimbursed Tanya Apodaca	468 Supplies	$ -199.00	6,691.05
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	6,689.55
29/03/2022	Expense	SK-Prince Albert	No	SK, Prince Albert	Reimbursement for exceeding chapter float	453 Office Expenses	$ -266.89	6,422.66
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Reimbursement for chapter supplies	-Split-	$ -566.59	5,856.07
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	5,854.57
31/03/2022	Deposit		No		INTEREST CREDIT	270 Interest Income	$1.31	5,855.88
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Sherry Roy (North Okanagan - Shuswap chapter) bought 3 tent canopies & weights for Kelowna, Armstrong and Salmon Arm chapters.	-Split-	$ -1,188.87	4,667.01
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	4,665.51
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	4,664.01
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -30.00	4,634.01
31/03/2022	Expense	Grant	No	BC - North Okanagan Expenses		468 Supplies	$ -235.17	4,398.84
01/04/2022	Expense	ON - Whitby	No	ON - Whitby Expenses	Sent reimbursement to Vera Schreiber	461 Office Expenses:Printing & Stationery	$ -250.00	4,148.84
01/04/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***hCG View more SEND E-TFR ***hCG Wrong email address - cancelled EFT	850 Suspense	$ -250.00	3,898.84
01/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,897.34
04/04/2022	Expense		No		CANCEL E-TFR FEE	404 Bank Fees	$ -5.00	3,892.34
04/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***hCG V Refund from cancelled E-transfer (incorrect email)	850 Suspense	$250.00	4,142.34
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	4,140.84
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses	Staples printing of flyers Parking ticket	-Split-	$ -149.30	3,991.54
05/04/2022	Expense		No	BC - Kelowna Expenses	View more SEND E-TFR ***zkm View more SEND E-TFR ***zkm Security question failed	850 Suspense	$ -149.30	3,842.24
05/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,840.74
05/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.12	3,880.86
06/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,879.36
06/04/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	3,880.86
06/04/2022	Deposit		No	BC, Kelowna	View more RECLAIM E-TFR ***zkm View more RECLAIM E-TFR ***zkm	850 Suspense	$149.30	4,030.16
07/04/2022	Expense		No	MB, Virden	Corporate loan to MB-Virden. Paid Bonnie James for printing costs.	-Split-	$ -58.02	3,972.14
07/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,970.64
11/04/2022	Expense	Deposit Reduction	No	BC - Fort St. John Expenses		461 Office Expenses:Printing & Stationery	$ -123.18	3,847.46
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,845.96
11/04/2022	Bill Payment (Cheque)	3	No	BC - Fort St. John Expenses		Accounts Payable (A/P)	$ -425.22	3,420.74
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,419.24
19/04/2022	Payment		No	BC, Parksville		Accounts Receivable (A/R)	$175.15	3,594.39
28/04/2022	Bill Payment (Cheque)		No	NS - Sydney Expenses		Accounts Payable (A/P)	$ -57.47	3,536.92
28/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,535.42
29/04/2022	Deposit		No		INTEREST CREDIT	270 Interest Income	$0.94	3,536.36
29/04/2022	Expense		No		CASH DEP FEE	404 Bank Fees	$ -0.44	3,535.92
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -37.00	3,498.92
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,497.42
02/05/2022	Bill Payment (Cheque)		No	ON - Newmarket Expenses		Accounts Payable (A/P)	$ -254.24	3,243.18
03/05/2022	Bill Payment (Cheque)		No	SK - Porcupine Plain Expenses		Accounts Payable (A/P)	$ -473.67	2,769.51
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,768.01
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,766.51
04/05/2022	Expense	Loan	No	BC - Burnaby Expenses		485 Business Dues & Subscriptions Annual & Monthly	$ -224.00	2,542.51
06/05/2022	Deposit		No	BC, Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$295.00	2,837.51
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,836.01
16/05/2022	Expense	Grant	No	ON - Peel Region Expenses		469 Supplies:Chapter Start up Rally Supplies	$ -338.99	2,497.02
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -21.00	2,476.02
31/05/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE	404 Bank Fees	$ -0.22	2,475.80
31/05/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.79	2,476.59
31/05/2022	Expense		No	TD Bank Fee	CASH DEP FEE	404 Bank Fees	$ -0.68	2,475.91
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,474.41
02/06/2022	Expense	Canopy	No	AB - Lloydminster Expenses		469 Supplies:Chapter Start up Rally Supplies	$ -293.95	2,180.46
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,178.96
21/06/2022	Expense		No	ON - Toronto Expenses	Reimbursed Nito Morcos-Brown	-Split-	$ -271.40	1,907.56
30/06/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.73	1,908.29
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -10.00	1,898.29
05/07/2022	Payment		No	BC, Courtenay		Accounts Receivable (A/R)	$390.70	2,288.99
06/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,287.49
06/07/2022	Expense		No	BC - Vancouver Expenses		401 Fundraising Expenses	$ -31.43	2,256.06
08/07/2022	Deposit		No	BC, Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$105.20	2,361.26
13/07/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***JK5 View more RECLAIM E-TFR ***JK5	850 Suspense	$1,078.64	3,439.90
13/07/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	3,441.40
13/07/2022	Expense		No		View more SEND E-TFR ***JK5 View more SEND E-TFR ***JK5	850 Suspense	$ -1,078.64	2,362.76
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,361.26
14/07/2022	Transfer		No		IR505 TFR-TO 5245823	100 "General" Community Plan Plus	$5,000.00	7,361.26
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	7,359.76
14/07/2022	Expense		No	SK - Regina Expenses		461 Office Expenses:Printing & Stationery	$ -1,078.64	6,281.12
25/07/2022	Payment		No	NS, Sydney		Accounts Receivable (A/R)	$108.02	6,389.14
25/07/2022	Deposit		No	NS, Sydney	To account for the difference between the invoice amount and the deposit amount. (Invoice for $108.02, payment $108.20)	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.18	6,389.32
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -18.00	6,371.32
29/07/2022	Expense		No	TD Bank Fee	CASH DEP FEE	404 Bank Fees	$ -1.24	6,370.08
29/07/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$2.85	6,372.93
02/08/2022	Transfer		No		WX424 TFR-TO 5245823	100 "General" Community Plan Plus	$100.00	6,472.93
04/08/2022	Payment		No	BC, Courtenay		Accounts Receivable (A/R)	$32.70	6,505.63
09/08/2022	Deposit		No	BC, Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$200.00	6,705.63
10/08/2022	Expense	CanadianTire	No	NS - Dartmouth Expenses		469 Supplies:Chapter Start up Rally Supplies	$ -91.99	6,613.64
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	6,612.14
15/08/2022	Payment		No	BC, Kelowna:BC - Kelowna		Accounts Receivable (A/R)	$70.80	6,682.94
Total for 120 "Chapter" Investor Account							**$6,682.94**	
130 A4C Board Member Account								
20/08/2021	Expense	S/H Cash	No	Union Pearson Express		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -12.35	-12.35
22/08/2021	Expense	Tanya Cash	No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -66.00	-78.35
26/08/2021	Expense	Taxi	No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -16.00	-94.35
26/08/2021	Expense	Taxi	No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -20.00	-114.35

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/09/2021	Expense		No	Convergence Conference		480 Charitable Donations	$ -100.00	-214.35
18/10/2021	Expense	Stamps	No	Costco		453 Office Expenses	$ -92.61	-306.96
22/10/2021	Expense		No	Esso		449 Vehicle Fuel Expenses	$ -113.96	-420.92
24/11/2021	Transfer		No		View more SEND E-TFR ***cyX View more SEND E-TFR ***cyX	110 "Legal" Business Plan Account	$100.00	-320.92
24/11/2021	Transfer		No		View more SEND E-TFR ***98C View more SEND E-TFR ***98C	100 "General" Community Plan Plus	$320.92	0.00
26/11/2021	Transfer		No		TRANSFER	100 "General" Community Plan Plus	$320.92	320.92
26/11/2021	Transfer		No		TRANSFER	100 "General" Community Plan Plus	$100.00	420.92
30/11/2021	Transfer		No		View more CANCEL E-TFR ***cyX View more CANCEL E-TFR ***cyX	110 "Legal" Business Plan Account	$ -100.00	320.92
30/11/2021	Transfer		No		View more CANCEL E-TFR ***98C View more CANCEL E-TFR ***98C	100 "General" Community Plan Plus	$ -320.92	0.00
07/12/2021	Bill Payment (Cheque)	1	No	Dollarama		Accounts Payable (A/P)	$ -8.96	-8.96
09/12/2021	Transfer		No		KERELUK COMPANY	800 Action4Canada Visa	$33.60	24.64
29/12/2021	Transfer		No		View more E	100 "General" Community Plan Plus	$ -33.60	-8.96
16/02/2022	Bill Payment (Cheque)	2	No	Costco		Accounts Payable (A/P)	$ -93.18	-102.14
16/02/2022	Transfer		No		View more SEND E-TFR ***C6e View more SEND E-TFR ***C6e	100 "General" Community Plan Plus	$102.14	0.00
18/02/2022	Transfer		No		View more RECLAIM E-TFR ***C6e View more RECLAIM E-TFR ***C6e	100 "General" Community Plan Plus	$ -102.14	-102.14
19/02/2022	Transfer		No		Reimbursement for fuel & parking expenses	100 "General" Community Plan Plus	$102.14	0.00
24/02/2022	Expense		No		CASH WITHDRAWAL	100 "General" Community Plan Plus	$3,600.00	3,600.00
24/02/2022	Expense		No		CASH WITHDRAWAL	100 "General" Community Plan Plus	$9,000.00	12,600.00
01/03/2022	Expense	135533358	No	Costco	Tanya had to use her mom's credit card to make the purchase.	453 Office Expenses	$ -3,696.55	8,903.45
15/03/2022	Transfer		No		CASH WITHDRAWAL	100 "General" Community Plan Plus	$3,696.55	12,600.00
15/03/2022	Transfer		No		DEPOSIT	100 "General" Community Plan Plus	$ -100.00	12,500.00
14/04/2022	Bill Payment (Cheque)	3	No	CLEAR	Cash payment	Accounts Payable (A/P)	$ -12,500.00	0.00
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA Jennifer Travers paid cash	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -104.97	-104.97
31/05/2022	Expense		No	Earl's Restaurant	SQ *EARLS TEST KITCHEN Jennifer Travers paid cash	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -40.83	-145.80
08/06/2022	Expense	Costco	No	Costco		461 Office Expenses:Printing & Stationery	$ -30.23	-176.03
14/06/2022	Transfer		No		Reimbursement to Jennifer Travers for travel meal cash expenses	100 "General" Community Plan Plus	$145.80	-30.23
02/08/2022	Expense	Costco	No	Costco	Tanya made the purchase with her Mom's personal credit card, reimbursed her Mom with cash.	425 Office Expenses:Freight, Courier & Postage	$ -176.40	-206.63
03/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *9k7 EXP View more SEND E-TFR *9k7 EXP	100 "General" Community Plan Plus	$30.23	-176.40
11/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *3z9 EXP View more SEND E-TFR *3z9 EXP	100 "General" Community Plan Plus	$176.40	0.00
Total for 130 A4C Board Member Account							**$0.00**	
140 "Chapter Float" Accounts								
AB - Calgary AB - Calgary Float								
01/09/2021	Expense	Staples Printing	No	AB, Calgary:AB - Calgary		461 Office Expenses:Printing & Stationery	$ -67.62	-67.62
25/09/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$200.00	132.38
30/09/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$140.00	272.38
08/10/2021	Expense	Ingraph Inv.25247	No	AB, Calgary:AB - Calgary		461 Office Expenses:Printing & Stationery	$ -184.54	87.84
08/10/2021	Expense	Ingraph Inv. 25246	No	AB, Calgary:AB - Calgary		461 Office Expenses:Printing & Stationery	$ -152.25	-64.41
09/10/2021	Expense	Queen B Printing	No	AB, Calgary:AB - Calgary		-Split-	$ -750.00	-814.41
31/10/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$1,105.00	290.59
04/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	No Receipt	461 Office Expenses:Printing & Stationery	$ -153.29	137.30
04/11/2021	Expense	Library	No	AB, Calgary:AB - Calgary	No Receipt	461 Office Expenses:Printing & Stationery	$ -25.00	112.30
16/11/2021	Transfer		No		View more SEND E-TFR ***R2N View more SEND E-TFR ***R2N	100 "General" Community Plan Plus	$200.00	312.30
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	No Receipt	-Split-	$ -179.47	132.83
30/11/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$259.00	391.83
31/12/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$58.00	449.83
31/01/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$232.00	681.83
28/02/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$400.00	1,081.83
20/03/2022	Expense		No	AB, Calgary:AB - Calgary		449 Vehicle Fuel Expenses	$ -128.00	953.83
21/03/2022	Expense		No	AB, Calgary:AB - Calgary		420 Volunteer Meals & Gratuities	$ -29.75	924.08
21/03/2022	Expense		No	AB, Calgary:AB - Calgary		452 Venue Rental Expenses	$ -300.00	624.08
31/03/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$95.00	719.08
08/04/2022	Expense		No	AB, Calgary:AB - Calgary		420 Volunteer Meals & Gratuities	$ -211.80	507.28
30/04/2022	Expense		No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -179.20	328.08
11/05/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	305.68
25/05/2022	Expense		No	AB, Calgary:AB - Calgary		453 Office Expenses	$ -49.41	256.27
11/06/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	233.87
30/06/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$55.00	288.87
11/07/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	266.47
23/07/2022	Expense	SaveOnFoods	No	AB, Calgary:AB - Calgary		401 Fundraising Expenses	$ -14.91	251.56
31/07/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$227.05	478.61
11/08/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Waiting for receipt	485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	456.21
Total for AB - Calgary AB - Calgary Float							**$456.21**	
AB - Lloydminster AB - Lloydminster Float								
20/01/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		485 Business Dues & Subscriptions Annual & Monthly	$ -22.20	-22.20
31/01/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	January collections	201 Income Donations:Chapter incoming Donations	$134.00	111.80
12/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		485 Business Dues & Subscriptions Annual & Monthly	$ -141.10	-29.30
20/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		485 Business Dues & Subscriptions Annual & Monthly	$ -22.20	-51.50
28/02/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$66.10	14.60
02/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		468 Supplies	$ -25.20	-10.60
18/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		468 Supplies	$ -166.95	-177.55
31/03/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$229.00	51.45
14/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -120.00	-68.55
30/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -100.00	-168.55
30/04/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$221.00	52.45
13/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		401 Fundraising Expenses	$ -205.93	-153.48
19/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Although receipt indicates $100, only $75 was spent as May 12 table was free	452 Venue Rental Expenses	$ -75.00	-228.48
31/05/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$604.88	376.40
10/06/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster		401 Fundraising Expenses	$ -186.42	189.98
30/06/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -125.00	64.98
30/06/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$336.97	401.95
22/07/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster		401 Fundraising Expenses	$ -126.75	275.20
31/07/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$492.75	767.95
31/07/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -75.00	692.95
06/08/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	No donation count form	201 Income Donations:Chapter incoming Donations	$10.00	702.95
11/08/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster	No receipt yet	452 Venue Rental Expenses	$ -50.00	652.95
Total for AB - Lloydminster AB - Lloydminster Float							**$652.95**	
AB - Medicine Hat AB - Medicine Hat-Bow Island Float								
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	201 Income Donations:Chapter incoming Donations	$95.00	95.00

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	449 Vehicle Fuel Expenses	$ -35.40	59.60
24/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		201 Income Donations:Chapter incoming Donations	$50.00	109.60
03/04/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	201 Income Donations:Chapter incoming Donations	$168.00	277.60
03/04/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	449 Vehicle Fuel Expenses	$ -147.50	130.10
Total for AB - Medicine Hat AB - Medicine Hat-Bow Island Float							**$130.10**	
AB - Okotoks AB - Okotoks-High River Float								
30/06/2022	Deposit		No	AB, Okotoks:AB - Okotoks-High River	No doc	201 Income Donations:Chapter incoming Donations	$150.00	150.00
Total for AB - Okotoks AB - Okotoks-High River Float							**$150.00**	
AB - Strathmore AB - Strathmore Float								
28/02/2022	Deposit		No	AB, Strathmore:AB - Strathmore		201 Income Donations:Chapter incoming Donations	$192.00	192.00
25/04/2022	Expense		No	AB, Strathmore:AB - Strathmore		452 Venue Rental Expenses	$ -30.00	162.00
03/06/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore		452 Venue Rental Expenses	$ -15.00	147.00
01/07/2022	Deposit		No	AB, Strathmore:AB - Strathmore	No donation count form	201 Income Donations:Chapter incoming Donations	$38.00	185.00
21/07/2022	Expense	Librti	No	AB, Strathmore:AB - Strathmore		401 Fundraising Expenses	$ -20.00	165.00
21/07/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore		452 Venue Rental Expenses	$ -15.00	150.00
Total for AB - Strathmore AB - Strathmore Float							**$150.00**	
BC - 100 Mile House BC - 100 Mile House Float								
26/07/2022	Deposit		No	BC, 100 Mile House:BC - 100 Mile House		201 Income Donations:Chapter incoming Donations	$665.80	665.80
Total for BC - 100 Mile House BC - 100 Mile House Float							**$665.80**	
BC - Abbotsford BC - Abbotsford Float								
14/02/2022	Deposit		No	BC, Abbotsford:BC - Abbotsford		201 Income Donations:Chapter incoming Donations	$300.00	300.00
Total for BC - Abbotsford BC - Abbotsford Float							**$300.00**	
BC - Burnaby BC - Burnaby Float								
31/03/2022	Deposit		No	BC, Burnaby:BC - Burnaby		201 Income Donations:Chapter incoming Donations	$110.00	110.00
29/05/2022	Deposit		No	BC, Burnaby:BC - Burnaby		201 Income Donations:Chapter incoming Donations	$10.00	120.00
24/06/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby		461 Office Expenses:Printing & Stationery	$ -26.54	93.46
30/06/2022	Expense	Staples	No	BC, Burnaby:BC - Burnaby		468 Supplies	$ -95.79	-2.33
30/06/2022	Expense	Wholesale Club	No	BC, Burnaby:BC - Burnaby		401 Fundraising Expenses	$ -71.24	-73.57
01/07/2022	Deposit		No	BC, Burnaby:BC - Burnaby	No documentation	201 Income Donations:Chapter incoming Donations	$120.00	46.43
18/07/2022	Expense	CanadaPost	No	BC, Burnaby:BC - Burnaby		425 Office Expenses:Freight, Courier & Postage	$ -12.27	34.16
22/07/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby		461 Office Expenses:Printing & Stationery	$ -23.50	10.66
11/08/2022	Deposit		No	BC, Burnaby:BC - Burnaby		201 Income Donations:Chapter incoming Donations	$0.34	11.00
Total for BC - Burnaby BC - Burnaby Float							**$11.00**	
BC - Castlegar BC - Castlegar Float								
03/12/2021	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -167.98	-167.98
21/01/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -94.65	-262.63
31/01/2022	Deposit		No			201 Income Donations:Chapter incoming Donations	$356.00	93.37
08/02/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -83.99	9.38
11/02/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -55.99	-46.61
18/02/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -53.74	-100.35
28/02/2022	Deposit		No			201 Income Donations:Chapter incoming Donations	$307.50	207.15
Total for BC - Castlegar BC - Castlegar Float							**$207.15**	
BC - Chilliwack BC - Chilliwack Float								
29/04/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$3,895.50	3,895.50
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	No receipts for this period (prior to April 29, 2022).	-Split-	$ -3,111.95	783.55
09/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$36.25	819.80
30/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$63.00	882.80
27/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$25.10	907.90
30/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	No donation count	201 Income Donations:Chapter incoming Donations	$30.10	938.00
08/07/2022	Expense	VistaPrint	No	BC, Chilliwack:BC - Chilliwack		450 Advertising/Resource Material	$ -105.20	832.80
08/07/2022	Deposit		No	BC, Chilliwack	Chapter deposit	120 "Chapter" Investor Account	$ -105.20	727.60
25/07/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$194.30	921.90
25/07/2022	Expense	Cooke's	No	BC, Chilliwack:BC - Chilliwack		452 Venue Rental Expenses	$ -100.00	821.90
03/08/2022	Expense	FreeGraceChurch	No	BC, Chilliwack:BC - Chilliwack	No receipt yet	452 Venue Rental Expenses	$ -50.00	771.90
08/08/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$342.65	1,114.55
08/08/2022	Expense	CurlingClub	No	BC, Chilliwack:BC - Chilliwack		452 Venue Rental Expenses	$ -63.00	1,051.55
09/08/2022	Deposit		No	BC, Chilliwack	Donation to corporate	120 "Chapter" Investor Account	$ -200.00	851.55
09/08/2022	Expense	CanadaPost	No	BC, Chilliwack:BC - Chilliwack		425 Office Expenses:Freight, Courier & Postage	$ -12.25	839.30
Total for BC - Chilliwack BC - Chilliwack Float							**$839.30**	
BC - Courtenay/Comox BC - Courtenay/Comox Float								
28/02/2022	Deposit		No			201 Income Donations:Chapter incoming Donations	$115.00	115.00
25/03/2022	Expense		No			461 Office Expenses:Printing & Stationery	$ -25.60	89.40
25/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		468 Supplies	$ -61.59	27.81
28/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		453 Office Expenses	$ -123.28	-95.47
31/03/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$690.00	594.53
06/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -22.17	572.36
10/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -161.16	411.20
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -57.96	353.24
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -201.60	151.64
24/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		420 Volunteer Meals & Gratuities	$ -43.66	107.98
28/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -21.58	86.40
30/04/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$806.75	893.15
04/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -45.60	847.55
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -113.69	733.86
06/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -65.35	668.51
09/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -355.00	313.51
26/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		401 Fundraising Expenses	$ -1,071.39	-757.88
27/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		420 Volunteer Meals & Gratuities	$ -26.26	-784.14
30/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -18.50	-802.64
31/05/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$1,790.60	987.96
03/06/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		401 Fundraising Expenses	$ -951.64	36.32
06/06/2022	Expense	Staples	No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -24.15	12.17
21/06/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	Rounded down from 12.27	425 Office Expenses:Freight, Courier & Postage	$ -12.25	-0.08
23/06/2022	Expense	ABC Printing	No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -39.20	-39.28
30/06/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$1,157.00	1,117.72
05/07/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Loan repayment to cover expenses from Staples & River Ink (January, February)	461 Office Expenses:Printing & Stationery	$ -390.70	727.02
07/07/2022	Expense	TimHortons	No	BC, Courtenay:BC - Courtenay - Comox		401 Fundraising Expenses	$ -9.80	717.22
11/07/2022	Expense	DCH	No	BC, Courtenay:BC - Courtenay - Comox		452 Venue Rental Expenses	$ -55.00	662.22
25/07/2022	Expense	CostcoPanago	No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -73.65	588.57
31/07/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$380.00	968.57
04/08/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		450 Advertising/Resource Material	$ -32.70	935.87
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$0.13	936.00
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$220.00	1,156.00
10/08/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -13.59	1,142.41
Total for BC - Courtenay/Comox BC - Courtenay/Comox Float							**$1,142.41**	
BC - Fort St. John BC - Fort St. John Float								
30/11/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		201 Income Donations:Chapter incoming Donations	$100.00	100.00

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/12/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		201 Income Donations:Chapter incoming Donations	$750.00	850.00
10/01/2022	Expense		No	BC, Fort St. John:BC - Fort St. John		425 Office Expenses:Freight, Courier & Postage	$ -933.74	-83.74
31/01/2022	Deposit		No	BC, Fort St. John:BC - Fort St. John		201 Income Donations:Chapter incoming Donations	$401.65	317.91
11/02/2022	Deposit		No	BC, Fort St. John	GC 8028-DEPOSIT	120 "Chapter" Investor Account	$ -270.00	47.91
Total for BC - Fort St. John BC - Fort St. John Float							**$47.91**	
BC - Kelowna BC - Kelowna Float								
18/03/2022	Expense		No	BC, Kelowna:BC - Kelowna		461 Office Expenses:Printing & Stationery	$ -541.38	-541.38
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna		461 Office Expenses:Printing & Stationery	$ -17.37	-558.75
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna		468 Supplies	$ -7.84	-566.59
26/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	No receipt	461 Office Expenses:Printing & Stationery	$ -25.00	-591.59
25/04/2022	Expense		No	BC, Kelowna:BC - Kelowna		401 Fundraising Expenses	$ -145.00	-736.59
30/04/2022	Deposit		No	BC, Kelowna:BC - Kelowna		201 Income Donations:Chapter incoming Donations	$85.00	-651.59
31/05/2022	Deposit		No	BC, Kelowna:BC - Kelowna	No donation count forms	201 Income Donations:Chapter incoming Donations	$926.59	275.00
25/06/2022	Deposit		No	BC, Kelowna:BC - Kelowna		201 Income Donations:Chapter incoming Donations	$263.00	538.00
09/07/2022	Deposit		No	BC, Kelowna:BC - Kelowna	No documentation yet	201 Income Donations:Chapter incoming Donations	$10.00	548.00
06/08/2022	Deposit		No	BC, Kelowna:BC - Kelowna	No documentation yet	201 Income Donations:Chapter incoming Donations	$20.00	568.00
15/08/2022	Expense	VistaPrint	No	BC, Kelowna:BC - Kelowna		450 Advertising/Resource Material	$ -70.80	497.20
Total for BC - Kelowna BC - Kelowna Float							**$497.20**	
BC - Parksville BC - Parksville Float								
01/01/2022	Expense		No	BC, Parksville:BC - Parksville		453 Office Expenses	$ -128.53	-128.53
10/01/2022	Expense		No	BC, Parksville:BC - Parksville		453 Office Expenses	$ -51.94	-180.47
24/01/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	-230.47
27/01/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	-280.47
31/01/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$1,454.30	1,173.83
31/01/2022	Expense	BC - Parksville	No	BC, Parksville:BC - Parksville	Chairs	469 Supplies:Chapter Start up Rally Supplies	$ -800.00	373.83
04/02/2022	Expense		No	BC, Parksville:BC - Parksville		468 Supplies	$ -150.00	223.83
07/02/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	173.83
09/02/2022	Expense		No	BC, Parksville:BC - Parksville		401 Fundraising Expenses	$ -266.00	-92.17
15/02/2022	Expense		No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -74.46	-166.63
17/02/2022	Expense		No	BC, Parksville:BC - Parksville	No receipt	468 Supplies	$ -50.00	-216.63
21/02/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -150.00	-366.63
28/02/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$1,253.00	886.37
01/03/2022	Expense	Defiant	No	BC, Parksville:BC - Parksville		401 Fundraising Expenses	$ -200.00	686.37
07/03/2022	Expense	Sharon	No	BC, Parksville:BC - Parksville	No receipt	401 Fundraising Expenses	$ -20.00	666.37
11/03/2022	Expense		No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.67	650.70
22/03/2022	Expense		No	BC, Parksville:BC - Parksville		-Split-	$ -1,890.56	-1,239.86
30/03/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	-1,289.86
31/03/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$685.85	-604.01
11/04/2022	Expense		No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.65	-619.66
16/04/2022	Expense		No	BC, Parksville:BC - Parksville		401 Fundraising Expenses	$ -60.00	-679.66
19/04/2022	Expense	VistaPrint	No	BC, Parksville:BC - Parksville		450 Advertising/Resource Material	$ -175.15	-854.81
30/04/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$543.75	-311.06
16/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -118.65	-429.71
23/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -110.80	-540.51
31/05/2022	Deposit		No	BC, Parksville:BC - Parksville	Donation count sheet for May 5 missing: $640.56	201 Income Donations:Chapter incoming Donations	$1,037.36	496.85
11/06/2022	Expense	Ink	No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.65	481.20
13/06/2022	Expense	PCC	No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -67.20	414.00
30/06/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$309.20	723.20
01/07/2022	Expense	DougKitts	No	BC, Parksville:BC - Parksville		468 Supplies	$ -300.00	423.20
01/07/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$268.70	691.90
11/07/2022	Expense	InstantInk	No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.65	676.25
31/07/2022	Expense		No	BC, Parksville:BC - Parksville	No receipt	860 Rounding	$ -0.85	675.40
Total for BC - Parksville BC - Parksville Float							**$675.40**	
BC - Prince George BC - Prince George Float								
01/01/2022	Deposit		No	BC, Prince George:BC - Prince George	No documentation	201 Income Donations:Chapter incoming Donations	$397.92	397.92
12/01/2022	Expense		No	BC, Prince George:BC - Prince George		450 Advertising/Resource Material	$ -236.76	161.16
19/02/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$882.50	1,043.66
27/02/2022	Expense	LondonDrugs	No	BC, Prince George:BC - Prince George	No receipt	468 Supplies	$ -47.05	996.61
11/03/2022	Expense	Costco	No	BC, Prince George:BC - Prince George	No receipt	461 Office Expenses:Printing & Stationery	$ -73.85	922.76
23/03/2022	Expense	CanopyWeights	No	BC, Prince George:BC - Prince George		469 Supplies:Chapter Start up Rally Supplies	$ -83.99	838.77
02/04/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$20.00	858.77
09/04/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$140.00	998.77
02/06/2022	Expense	Costco	No	BC, Prince George:BC - Prince George		468 Supplies	$ -291.91	706.86
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George	No payment receipt, only bill	452 Venue Rental Expenses	$ -535.50	171.36
05/06/2022	Expense	Dollarama	No	BC, Prince George:BC - Prince George		468 Supplies	$ -26.13	145.23
05/06/2022	Expense	KyleMoffatt	No	BC, Prince George:BC - Prince George		401 Fundraising Expenses	$ -100.00	45.23
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George		401 Fundraising Expenses	$ -12.39	32.84
05/06/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$1,091.34	1,124.18
28/06/2022	Expense	FirmlyPlanted	No	BC, Prince George:BC - Prince George		468 Supplies	$ -132.42	991.76
28/06/2022	Expense	SchoolhouseRocked	No	BC, Prince George:BC - Prince George		468 Supplies	$ -20.01	971.75
16/07/2022	Expense	CountryCupboard	No	BC, Prince George:BC - Prince George		420 Volunteer Meals & Gratuities	$ -112.00	859.75
Total for BC - Prince George BC - Prince George Float							**$859.75**	
BC - Ridge/Meadows BC - Ridge/Meadows Float								
15/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-250.00
22/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-500.00
24/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -88.25	-588.25
29/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-838.25
01/12/2021	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,237.40	399.15
04/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Paid by Suzy	468 Supplies	$ -75.58	323.57
06/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	73.57
13/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -400.00	-326.43
20/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-576.43
01/01/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,900.00	1,323.57
03/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	1,023.57
10/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	723.57
17/01/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Net expense to A4C is $200 ($350 - $150). See attachments.	468 Supplies	$ -200.00	523.57
17/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	223.57
24/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-76.43

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-376.43
01/02/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,882.00	1,505.57
07/02/2022	Expense	Mainland Cartridge	No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -111.89	1,393.68
07/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	1,093.68
08/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -161.03	932.65
14/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -400.00	532.65
22/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	232.65
27/02/2022	Expense	Staples	No	BC, Ridge-Meadows:BC - Ridge-Meadows		468 Supplies	$ -886.36	-653.71
28/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -29.12	-682.83
28/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-982.83
01/03/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,670.00	687.17
03/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -111.99	575.18
05/03/2022	Expense	Zoom	No	BC, Ridge-Meadows:BC - Ridge-Meadows		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	552.78
06/03/2022	Expense	Cdn Tire	No	BC, Ridge-Meadows:BC - Ridge-Meadows		468 Supplies	$ -67.19	485.59
07/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -28.00	457.59
10/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	157.59
11/03/2022	Expense	Long&McQuade	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -107.52	50.07
14/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-249.93
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -362.66	-612.59
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -142.66	-755.25
21/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-1,055.25
28/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-1,355.25
01/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Only the March 12 donation count has two signatures.	201 Income Donations:Chapter incoming Donations	$2,747.40	1,392.15
04/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	1,092.15
05/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	1,069.75
11/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	769.75
30/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$559.40	1,329.15
30/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		Reconciliation Discrepancies	$ -8.40	1,320.75
02/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	No receipt as yet	401 Fundraising Expenses	$ -63.00	1,257.75
16/05/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -1,200.00	57.75
30/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	No receipt as yet	461 Office Expenses:Printing & Stationery	$ -25.00	32.75
31/05/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$585.10	617.85
Total for BC - Ridge/Meadows BC - Ridge/Meadows Float							**$617.85**	
BC - South Okanagan BC - South Okanagan Similkameen Float								
30/11/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$243.00	243.00
19/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		468 Supplies	$ -100.00	143.00
22/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		468 Supplies	$ -806.40	-663.40
22/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$506.40	-157.00
31/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$828.60	671.60
12/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -69.00	602.60
25/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -17.92	584.68
26/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		468 Supplies	$ -403.20	181.48
31/01/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$372.20	553.68
14/02/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -23.50	530.18
25/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -117.10	413.08
27/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -31.36	381.72
03/04/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$0.85	382.57
06/04/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -15.70	366.87
11/05/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -37.20	329.67
Total for BC - South Okanagan BC - South Okanagan Similkameen Float							**$329.67**	
BC - Vancouver BC - Vancouver Float								
14/02/2022	Expense		No	BC, Vancouver:BC - Vancouver		469 Supplies:Chapter Start up Rally Supplies	$ -188.95	-188.95
19/02/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-288.95
03/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-388.95
10/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	-588.95
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -4.47	-593.42
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -87.14	-680.56
19/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -16.00	-696.56
24/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	-896.56

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/03/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$2,356.80	1,460.24
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	1,360.24
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -78.38	1,281.86
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -30.12	1,251.74
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -29.12	1,222.62
07/04/2022	Expense	Your Dollar Store	No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -21.85	1,200.77
07/04/2022	Expense	UPS Store	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -19.16	1,181.61
07/04/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	981.61
14/04/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -50.00	931.61
28/04/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	731.61
30/04/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$200.00	931.61
05/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -171.84	759.77
06/05/2022	Deposit		No	BC, Vancouver	Chapter deposit	120 "Chapter" Investor Account	$ -295.00	464.77
12/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	364.77
26/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	264.77
30/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -128.48	136.29
31/05/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$135.00	271.29
03/06/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -89.93	181.36
09/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	81.36
23/06/2022	Expense	UPS	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -48.61	32.75
23/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-67.25
30/06/2022	Deposit		No	BC, Vancouver:BC - Vancouver	Donation counts missing	201 Income Donations:Chapter incoming Donations	$185.00	117.75
07/07/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	17.75
21/07/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$72.00	89.75
21/07/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -683.91	-594.16
04/08/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-694.16
04/08/2022	Expense		No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -16.86	-711.02
04/08/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$37.00	-674.02
Total for BC - Vancouver BC - Vancouver Float							**$ -674.02**	
BC - Vanderhoof BC - Vanderhoof Float								
15/08/2022	Deposit		No	BC, Vanderhoof:BC - Vanderhoof	no doc	201 Income Donations:Chapter incoming Donations	$300.00	300.00
Total for BC - Vanderhoof BC - Vanderhoof Float							**$300.00**	
BC - Vernon BC - Vernon Float								
01/07/2022	Deposit		No	BC, Vernon:BC - Vernon		201 Income Donations:Chapter incoming Donations	$728.50	728.50
Total for BC - Vernon BC - Vernon Float							**$728.50**	
BC - Victoria BC - Victoria Float								
31/01/2022	Expense	BC - Victoria	No	BC, Victoria:BC - Victoria		469 Supplies:Chapter Start up Rally Supplies	$ -264.70	-264.70
31/01/2022	Deposit		No	BC, Victoria:BC - Victoria		201 Income Donations:Chapter incoming Donations	$410.00	145.30
17/02/2022	Expense	Amazon	No	BC, Victoria:BC - Victoria		469 Supplies:Chapter Start up Rally Supplies	$ -76.43	68.87
28/02/2022	Expense		No	BC, Victoria:BC - Victoria		469 Supplies:Chapter Start up Rally Supplies	$ -67.19	1.68
Total for BC - Victoria BC - Victoria Float							**$1.68**	
MB - Winnipeg MB - Winnipeg Float								
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg		469 Supplies:Chapter Start up Rally Supplies	$ -201.54	-201.54
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg		469 Supplies:Chapter Start up Rally Supplies	$ -75.41	-276.95
04/02/2022	Expense	Canadian Tire	No	MB, Winnipeg:MB - Winnipeg		469 Supplies:Chapter Start up Rally Supplies	$ -67.19	-344.14
Total for MB - Winnipeg MB - Winnipeg Float							**$ -344.14**	
NS - Dartmouth NS - Dartmouth Float								
23/01/2022	Deposit		No	NS, Dartmouth:NS - Dartmouth	No documentation	201 Income Donations:Chapter incoming Donations	$50.00	50.00
13/04/2022	Expense	Cdn Tire	No	NS, Dartmouth:NS - Dartmouth	Voided	469 Supplies:Chapter Start up Rally Supplies	$0.00	50.00
19/04/2022	Expense	Walmart	No	NS, Dartmouth:NS - Dartmouth		461 Office Expenses:Printing & Stationery	$ -58.60	-8.60
Total for NS - Dartmouth NS - Dartmouth Float							**$ -8.60**	
NS - Sydney NS - Sydney Float								
08/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -36.20	-36.20
14/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -25.12	-61.32
18/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney		425 Office Expenses:Freight, Courier & Postage	$ -32.64	-93.96
19/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -152.88	-246.84
28/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney		425 Office Expenses:Freight, Courier & Postage	$ -34.13	-280.97
15/01/2022	Expense	CanadaPost	No	NS, Sydney:NS - Sydney		425 Office Expenses:Freight, Courier & Postage	$ -17.07	-298.04
18/01/2022	Expense	Amazon	No	NS, Sydney:NS - Sydney	No receipt	461 Office Expenses:Printing & Stationery	$ -189.49	-487.53
28/01/2022	Expense	Zoom	No	NS, Sydney:NS - Sydney		489 Telephone & Internet	$ -161.00	-648.53
31/01/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$1,140.00	491.47
28/02/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$20.00	511.47
19/03/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$35.00	546.47
29/03/2022	Expense	Dollarama	No	NS, Sydney:NS - Sydney		468 Supplies	$ -8.63	537.84
02/04/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$25.00	562.84
19/04/2022	Expense	Staples	No	NS, Sydney:NS - Sydney		468 Supplies	$ -5.97	556.87
19/05/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$89.45	646.32
30/06/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$110.00	756.32
09/07/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$65.00	821.32
25/07/2022	Expense		No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -108.02	713.30
25/07/2022	Deposit		No	NS, Sydney		120 "Chapter" Investor Account	$ -0.18	713.12
31/07/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$250.00	963.12
Total for NS - Sydney NS - Sydney Float							**$963.12**	
NS - Trenton NS - Trenton Float								
22/11/2021	Expense	CanadaPost	No	NS, Trenton:NS - Trenton		425 Office Expenses:Freight, Courier & Postage	$ -23.07	-23.07
24/12/2021	Expense	Staples	No	NS, Trenton:NS - Trenton		461 Office Expenses:Printing & Stationery	$ -68.95	-92.02
24/01/2022	Expense	Staples	No	NS, Trenton:NS - Trenton		461 Office Expenses:Printing & Stationery	$ -65.49	-157.51
09/02/2022	Expense	Oct - Feb expenses	No	NS - Trenton Expenses		453 Office Expenses	$ -454.00	-611.51
09/02/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$454.00	-157.51
22/02/2022	Expense	CanadaPost	No	NS, Trenton:NS - Trenton		425 Office Expenses:Freight, Courier & Postage	$ -54.21	-211.72
04/03/2022	Expense		No	NS, Trenton:NS - Trenton		-Split-	$ -129.55	-341.27
26/03/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$195.00	-146.27
16/04/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$112.00	-34.27
19/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -47.47	-81.74
20/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -53.31	-135.05
21/05/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$158.00	22.95
11/06/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$190.00	212.95
13/06/2022	Deposit		No	NS, Trenton	Chapter deposit ($100 - minus VistaPrint amount owing)	100 "General" Community Plan Plus	$ -18.86	194.09
13/06/2022	Expense		No	NS, Trenton:NS - Trenton	$81.14 of the $100 pays off the VistaPrint invoice The remaining is considered a chapter deposit	450 Advertising/Resource Material	$ -81.14	112.95
29/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -5.16	107.79
29/06/2022	Expense	Superstore	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -65.98	41.81
30/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -42.05	-0.24
01/07/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$40.00	39.76
31/07/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$162.24	202.00
07/08/2022	Expense	Walmart	No	NS, Trenton:NS - Trenton	Waiting for receipt	401 Fundraising Expenses	$ -49.14	152.86
08/08/2022	Expense	Sobey's	No	NS, Trenton:NS - Trenton	Waiting for receipt	401 Fundraising Expenses	$ -27.01	125.85
Total for NS - Trenton NS - Trenton Float							**$125.85**	
ON - Grey Bruce ON - Grey Bruce Float								
08/02/2022	Expense	LooneyTooney	No	ON, Grey-Bruce:ON - Grey-Bruce		468 Supplies	$ -15.23	-15.23
08/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce		-Split-	$ -120.77	-136.00

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce		461 Office Expenses:Printing & Stationery	$ -53.74	-189.74
28/02/2022	Expense	CanadaPost	No	ON, Grey-Bruce:ON - Grey-Bruce		425 Office Expenses:Freight, Courier & Postage	$ -87.60	-277.34
30/05/2022	Expense	VistaPrint	No	ON, Grey-Bruce:ON - Grey-Bruce		450 Advertising/Resource Material	$ -295.10	-572.44
23/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce	No donation count forms	201 Income Donations:Chapter incoming Donations	$744.55	172.11
31/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce		201 Income Donations:Chapter incoming Donations	$59.99	232.10
Total for ON - Grey Bruce ON - Grey Bruce Float							**$232.10**	
ON - Milton ON - Milton Float								
11/08/2022	Deposit		No	ON, Milton:ON - Milton		-Split-	$182.00	182.00
Total for ON - Milton ON - Milton Float							**$182.00**	
ON - Newmarket ON - Newmarket Float								
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket		-Split-	$ -210.40	-210.40
31/01/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$320.00	109.60
24/02/2022	Expense	Dollarama	No	ON, Newmarket:ON - Newmarket		468 Supplies	$ -75.20	34.40
28/02/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$160.00	194.40
30/04/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$254.24	448.64
01/05/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$91.25	539.89
01/05/2022	Expense		No	ON, Newmarket:ON - Newmarket		468 Supplies	$ -79.02	460.87
Total for ON - Newmarket ON - Newmarket Float							**$460.87**	
ON - Ottawa ON - Ottawa Float								
31/07/2022	Deposit		No	ON, Ottawa:ON - Ottawa		201 Income Donations:Chapter incoming Donations	$1,545.00	1,545.00
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	Waiting for picnic supply receipts	-Split-	$ -651.90	893.10
Total for ON - Ottawa ON - Ottawa Float							**$893.10**	
ON - Oxford County ON - Oxford County Float								
12/01/2022	Expense		No	David Walsh		450 Advertising/Resource Material	$ -110.00	-110.00
19/01/2022	Expense		No	ON, Oxford County:ON - Oxford County		461 Office Expenses:Printing & Stationery	$ -84.35	-194.35
31/01/2022	Deposit		No	ON, Oxford County:ON - Oxford County		201 Income Donations:Chapter incoming Donations	$3,960.00	3,765.65
31/01/2022	Deposit		No	ON, Oxford County		120 "Chapter" Investor Account	$ -2,740.00	1,025.65
03/02/2022	Expense	Amazon	No	ON, Oxford County:ON - Oxford County		469 Supplies:Chapter Start up Rally Supplies	$ -279.42	746.23
16/02/2022	Expense	Staples printer	No	ON, Oxford County:ON - Oxford County		461 Office Expenses:Printing & Stationery	$ -536.68	209.55
16/02/2022	Expense	Morrows	No	ON, Oxford County:ON - Oxford County	Laminator and paper from Morrow's	461 Office Expenses:Printing & Stationery	$ -92.66	116.89
23/02/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County		461 Office Expenses:Printing & Stationery	$ -52.05	64.84
28/02/2022	Deposit		No	ON, Oxford County:ON - Oxford County		201 Income Donations:Chapter incoming Donations	$603.33	668.17
07/03/2022	Expense	TransferExpress	No	ON, Oxford County:ON - Oxford County	Invoice only, no payment receipt	401 Fundraising Expenses	$ -885.14	-216.97
10/03/2022	Expense	Macaron	No	ON, Oxford County:ON - Oxford County		401 Fundraising Expenses	$ -246.22	-463.19
21/03/2022	Expense	GlobalLaser	No	ON, Oxford County:ON - Oxford County	Invoice only, no payment receipt	461 Office Expenses:Printing & Stationery	$ -100.57	-563.76
31/03/2022	Deposit		No	ON, Oxford County:ON - Oxford County	No donation count forms	201 Income Donations:Chapter incoming Donations	$332.10	-231.66
29/04/2022	Expense	UPS	No	ON, Oxford County:ON - Oxford County	Invoice only, no payment receipt	450 Advertising/Resource Material	$ -76.84	-308.50
29/04/2022	Expense	Flags	No	ON, Oxford County:ON - Oxford County	No receipt	401 Fundraising Expenses	$ -80.00	-388.50
30/04/2022	Deposit		No	ON, Oxford County:ON - Oxford County	No donation count forms	201 Income Donations:Chapter incoming Donations	$896.75	508.25
31/05/2022	Deposit		No	ON, Oxford County:ON - Oxford County	No donation count forms	201 Income Donations:Chapter incoming Donations	$451.00	959.25
06/06/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County		468 Supplies	$ -69.76	889.49
30/06/2022	Deposit		No	ON, Oxford County:ON - Oxford County	Donation count form accounts for $110	201 Income Donations:Chapter incoming Donations	$135.00	1,024.49
31/07/2022	Deposit		No	ON, Oxford County:ON - Oxford County		201 Income Donations:Chapter incoming Donations	$169.25	1,193.74
31/07/2022	Expense	Adjustment	No	ON, Oxford County:ON - Oxford County		Reconciliation Discrepancies	$ -300.49	893.25
Total for ON - Oxford County ON - Oxford County Float							**$893.25**	
SK - Porcupine Plain SK - Porcupine Plain Float								
14/01/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		201 Income Donations:Chapter incoming Donations	$263.79	263.79
14/01/2022	Expense	Canada Post	No	SK, Porcupine Plain:SK - Porcupine Plain		425 Office Expenses:Freight, Courier & Postage	$ -178.79	85.00
16/03/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		201 Income Donations:Chapter incoming Donations	$50.00	135.00
Total for SK - Porcupine Plain SK - Porcupine Plain Float							**$135.00**	
SK - Saskatoon SK - Saskatoon Float								
08/01/2022	Expense	Zoom	No	SK, Saskatoon:SK - Saskatoon		485 Business Dues & Subscriptions Annual & Monthly	$ -22.20	-22.20
15/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -779.44	-801.64
21/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -105.45	-907.09
01/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$930.00	22.91
01/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		425 Office Expenses:Freight, Courier & Postage	$ -31.16	-8.25
10/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -107.79	-116.04
11/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$41.04	-75.00
09/03/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	No receipt	425 Office Expenses:Freight, Courier & Postage	$ -20.00	-95.00
22/04/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	No receipt	452 Venue Rental Expenses	$ -250.00	-345.00
30/04/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$470.00	125.00
02/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -83.25	41.75
06/05/2022	Expense	Staples	No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -42.72	-0.97
12/05/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$110.00	109.03
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		-Split-	$ -222.01	-112.98
09/06/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$112.00	-0.98
07/07/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$7.00	6.02
Total for SK - Saskatoon SK - Saskatoon Float							**$6.02**	
Total for 140 "Chapter Float" Accounts							**$11,627.43**	
Accounts Receivable (A/R)								
30/03/2022	Invoice	VistaPrint	No	BC, Parksville		-Split-	$175.15	175.15
19/04/2022	Payment		No	BC, Parksville		120 "Chapter" Investor Account	$ -175.15	0.00
22/04/2022	Invoice	1011	No	NS, Trenton		450 Advertising/Resource Material	$81.14	81.14
29/05/2022	Invoice	1002	No	BC, Burnaby		485 Business Dues & Subscriptions Annual & Monthly	$224.00	305.14
13/06/2022	Payment		No	NS, Trenton		100 "General" Community Plan Plus	$ -81.14	224.00
15/06/2022	Invoice	1003	No	NS, Sydney		450 Advertising/Resource Material	$108.02	332.02
05/07/2022	Payment		No	BC, Courtenay		120 "Chapter" Investor Account	$ -390.70	-58.68
06/07/2022	Invoice	1004	No	BC, Courtenay		461 Office Expenses:Printing & Stationery	$390.70	332.02
11/07/2022	Invoice	1007	No	MB, Virden	Voided -- payment of $250 received by credit card, see attachment	461 Office Expenses:Printing & Stationery	$0.00	332.02
11/07/2022	Invoice	1006	No	SK, Prince Albert		453 Office Expenses	$266.89	598.91
14/07/2022	Invoice	1008	No	SK, Regina		461 Office Expenses:Printing & Stationery	$1,078.64	1,677.55
14/07/2022	Invoice	1010	No	ON, Whitby		461 Office Expenses:Printing & Stationery	$250.00	1,927.55
14/07/2022	Invoice	1009	No	ON, Toronto		-Split-	$271.40	2,198.95
19/07/2022	Invoice	1012	No	BC, Courtenay		450 Advertising/Resource Material	$32.70	2,231.65
25/07/2022	Payment		No	NS, Sydney		120 "Chapter" Investor Account	$ -108.02	2,123.63
26/07/2022	Invoice	1014	No	BC, Kelowna		450 Advertising/Resource Material	$70.80	2,194.43
31/07/2022	Invoice	1005	No	BC, Vancouver		-Split-	$0.00	2,194.43
04/08/2022	Payment		No	BC, Courtenay		120 "Chapter" Investor Account	$ -32.70	2,161.73
06/08/2022	Invoice	1013	No	NS, Sydney		450 Advertising/Resource Material	$209.37	2,371.10
15/08/2022	Payment		No	BC, Kelowna:BC - Kelowna		120 "Chapter" Investor Account	$ -70.80	2,300.30
Total for Accounts Receivable (A/R)							**$2,300.30**	
Accounts Payable (A/P)								
01/09/2021	Bill	0000238	No	RMB Tech		430 Tech Support	$4,875.00	4,875.00
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -169.77	4,705.23
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -395.77	4,309.46
09/09/2021	Bill	DZKWX-P6A96-0Q0	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$395.77	4,705.23

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2021	Bill	54BWX-P6A15-8X2	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$169.77	4,875.00
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -196.28	4,678.72
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -413.71	4,265.01
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -313.96	3,951.05
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -323.25	3,627.80
20/09/2021	Bill	9437569161	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$313.96	3,941.76
20/09/2021	Bill	9437506601	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$196.28	4,138.04
20/09/2021	Bill	9437553693	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$413.71	4,551.75
20/09/2021	Bill	9437569160	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$323.25	4,875.00
04/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -124.12	4,750.88
05/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -75.86	4,675.02
07/10/2021	Bill	9438999463	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$124.12	4,799.14
14/10/2021	Bill		No	David Lindsays Book		450 Advertising/Resource Material	$150.00	4,949.14
14/10/2021	Bill	9439512506	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$75.86	5,025.00
17/10/2021	Bill	2019095	No	Gentoolink Services Inc.		430 Tech Support	$160.50	5,185.50
18/10/2021	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,875.00	310.50
19/10/2021	Bill	0090224521	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$31.80	342.30
19/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -31.80	310.50
20/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -29.55	280.95
20/10/2021	Bill	0090261209	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$29.55	310.50
21/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.99	239.51
21/10/2021	Bill	0090281806	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$70.99	310.50
22/10/2021	Bill		No	Husky		449 Vehicle Fuel Expenses	$113.90	424.40
22/10/2021	Bill Payment (Cheque)		No	Husky		100 "General" Community Plan Plus	$ -113.90	310.50
22/10/2021	Bill		No	Econo Lodge		497 Travel - Conferences, Meetings & Conventions:Lodging	$267.77	578.27
23/10/2021	Bill Payment (Credit Card)		No	Econo Lodge		800 Action4Canada Visa	$ -267.77	310.50
25/10/2021	Bill	0090345296	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$70.99	381.49
25/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.99	310.50
25/10/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -160.50	150.00
28/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -59.24	90.76
28/10/2021	Bill Payment (Cheque)		No	Sharon		100 "General" Community Plan Plus	$ -1,000.00	-909.24
28/10/2021	Bill		No	Sharon		429 Professional Administrative Services	$1,000.00	90.76
28/10/2021	Bill	0090447018	No	Vista Print		450 Advertising/Resource Material	$59.24	150.00
29/10/2021	Bill		No	Lonnie Tkach		429 Professional Administrative Services	$1,000.00	1,150.00
29/10/2021	Bill	0090471193	No	Vista Print		450 Advertising/Resource Material	$28.24	1,178.24
29/10/2021	Bill		No	Holly Hutton		429 Professional Administrative Services	$500.00	1,678.24
29/10/2021	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	678.24
29/10/2021	Bill Payment (Cheque)		No	Lonnie Tkach		100 "General" Community Plan Plus	$ -1,000.00	-321.76
29/10/2021	Bill Payment (Cheque)		No	Dorothy		100 "General" Community Plan Plus	$ -500.00	-821.76
29/10/2021	Bill	Oct 2021	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	178.24
29/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -404.29	-226.05
29/10/2021	Bill	0090465738	No	Vista Print	Suzanne Woodrow	451 Advertising/Resource Material:Chapter Start-up Resource Package	$404.29	178.24
30/10/2021	Bill	0090500236	No	Vista Print		450 Advertising/Resource Material	$33.57	211.81
30/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.24	183.57
31/10/2021	Bill	Oct 2021	No	Jenny Edwards		430 Tech Support	$1,000.00	1,183.57
31/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -33.57	1,150.00
31/10/2021	Bill	Oct 2021	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	2,150.00
31/10/2021	Bill	Dorothy Services	No	Dorothy		429 Professional Administrative Services	$500.00	2,650.00
01/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	1,650.00
01/11/2021	Bill Payment (Cheque)		No	Holly Hutton		100 "General" Community Plan Plus	$ -500.00	1,150.00
01/11/2021	Bill Payment (Cheque)		No	Canada Post		100 "General" Community Plan Plus	$ -129.44	1,020.56
01/11/2021	Bill Payment (Cheque)		No	Staples		100 "General" Community Plan Plus	$ -142.21	878.35
01/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	-121.65
01/11/2021	Bill	Reimburse Jennifer	No	Staples		453 Office Expenses	$142.21	20.56
01/11/2021	Bill		No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$129.44	150.00
01/11/2021	Bill	inv115856779	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$28.40	178.40
02/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -28.40	150.00
03/11/2021	Bill	2021-731634 -Oct 2021	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$30.28	180.28
03/11/2021	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -30.28	150.00
05/11/2021	Bill	inv116424857 Nov 2021	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$1,476.65	1,626.65
05/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -1,476.65	150.00

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2021	Supplier Credit	0090668273 CR	No	Vista Print		450 Advertising/Resource Material	$ -32.69	117.31
06/11/2021	Bill	0090670984	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$70.99	188.30
06/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.99	117.31
08/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -393.10	-275.79
08/11/2021	Bill Payment (Credit Card)		No	Thunderbird Extension		800 Action4Canada Visa	$ -14.80	-290.59
08/11/2021	Bill Payment (Cheque)	EFT reimbursed	No	David Lindsays Book		100 "General" Community Plan Plus	$ -150.00	-440.59
08/11/2021	Bill	4/18591	No	Thunderbird Extension		485 Business Dues & Subscriptions Annual & Monthly	$14.80	-425.79
08/11/2021	Bill	0090724716	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$425.79	0.00
09/11/2021	Bill	Cell Phone	No	Apple		489 Telephone & Internet	$1,690.15	1,690.15
09/11/2021	Bill Payment (Credit Card)		No	Apple		800 Action4Canada Visa	$ -1,690.15	0.00
09/11/2021	Bill	Charger	No	The Source		453 Office Expenses	$31.35	31.35
09/11/2021	Bill Payment (Credit Card)		No	The Source		800 Action4Canada Visa	$ -31.35	0.00
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	-276.37
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	-552.74
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	-836.51
11/11/2021	Bill	0090826085	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	-560.14
11/11/2021	Bill	0090828882	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	-283.77
11/11/2021	Bill	0090825890	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	0.00
13/11/2021	Bill Payment (Credit Card)		No	Dr. Tech		800 Action4Canada Visa	$ -44.80	-44.80
13/11/2021	Bill		No	Dr. Tech		453 Office Expenses	$44.80	0.00
13/11/2021	Bill	Reimburse John Fourni	No	Amazon.ca		453 Office Expenses	$126.43	126.43
15/11/2021	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	-373.57
15/11/2021	Bill	Oct 2021	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	126.43
15/11/2021	Bill	0000239	No	RMB Tech		430 Tech Support	$5,000.00	5,126.43
17/11/2021	Bill	2019099 Nov 2021	No	Gentoolink Services Inc.		430 Tech Support	$160.50	5,286.93
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	5,008.09
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	4,737.18
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	4,458.34
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	4,179.50
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -273.91	3,905.59
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	3,646.49
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	3,370.12
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -19.74	3,350.38
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	3,066.61
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	2,795.70
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -30.65	2,765.05
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	2,486.21
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	2,227.11
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	1,956.20
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	1,685.29
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	1,408.92
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	1,138.01
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	854.24
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	595.14
18/11/2021	Supplier Credit	0091063788CR	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -259.10	336.04
18/11/2021	Bill	0091063788	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	595.14
18/11/2021	Bill	0091080834	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	873.98
18/11/2021	Bill	0091066367	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	1,157.75
18/11/2021	Bill	0091070319	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$273.91	1,431.66
18/11/2021	Bill	0091072146	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	1,702.57
18/11/2021	Bill	0091065387	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	1,981.41
18/11/2021	Bill	0091078189	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	2,260.25
18/11/2021	Bill	0091065378	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	2,519.35
18/11/2021	Bill	0091065942	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	2,790.26
18/11/2021	Bill	0091066455	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	3,049.36
18/11/2021	Bill	0091060802	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$30.65	3,080.01
18/11/2021	Bill	0091070722	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	3,350.92

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18/11/2021	Bill	0091086598	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,629.76
18/11/2021	Bill	0091069688	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	3,900.67
18/11/2021	Bill	0091069518	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	4,171.58
18/11/2021	Bill	0091073269	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	4,447.95
18/11/2021	Bill	0091063189	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	4,724.32
18/11/2021	Bill	0091070727	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	5,008.09
18/11/2021	Bill	0091066463	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	5,286.93
23/11/2021	Bill Payment (Cheque)		No	Barbara Rawcliffe		100 "General" Community Plan Plus	$ -500.00	4,786.93
23/11/2021	Bill	Ordering and Set up	No	Barbara Rawcliffe		429 Professional Administrative Services	$500.00	5,286.93
24/11/2021	Bill	0091296070	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	5,557.84
24/11/2021	Bill	0091296199	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	5,828.75
24/11/2021	Bill	0091296100	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,107.59
24/11/2021	Bill	0091296169	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,386.43
24/11/2021	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -203.84	6,182.59
24/11/2021	Bill	0091304588	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	6,453.50
24/11/2021	Bill	0091296800	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,732.34
24/11/2021	Bill	Toner Cartridge	No	Amazon.ca		453 Office Expenses	$203.84	6,936.18
24/11/2021	Bill	0091296460	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	7,207.09
24/11/2021	Bill	0091296453	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	7,466.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	7,189.82
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	6,913.45
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	6,629.68
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	6,353.31
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	6,074.47
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	5,803.56
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	5,527.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	5,268.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	4,989.25
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	4,712.88
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	4,436.51
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	4,157.67
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	3,898.57
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -273.91	3,624.66
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	3,353.75
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	3,074.91
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	2,796.07
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	2,517.23
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.71	2,233.52
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	1,974.42
25/11/2021	Bill	0091303030	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	2,250.79
25/11/2021	Bill	0091303058	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	2,509.89
25/11/2021	Bill	0091335571	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	2,786.26
25/11/2021	Bill	0091303029	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.71	3,069.97
25/11/2021	Bill	0091329218	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,348.81
25/11/2021	Bill	0091331407	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,627.65
25/11/2021	Bill	0091303050	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	3,904.02
25/11/2021	Bill	0091333357	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.71	4,187.73
25/11/2021	Bill	0091303067	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	4,458.64
25/11/2021	Bill	0091330087	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	4,735.01
25/11/2021	Bill	0091330494	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	5,011.38
25/11/2021	Bill	0091303026	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$273.91	5,285.29
25/11/2021	Bill	0091303055	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$273.91	5,559.20
25/11/2021	Bill	0091331238	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	5,838.04
25/11/2021	Bill	0091303137	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	6,114.41
25/11/2021	Bill	0091303031	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	6,385.32

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/11/2021	Bill	0091304548	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,664.16
25/11/2021	Bill	0091303022	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,943.00
25/11/2021	Bill	0091303042	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	7,221.84
25/11/2021	Bill	0091304516	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	7,480.94
25/11/2021	Bill	0091329264	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	7,764.71
25/11/2021	Bill	0091332870	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	8,043.55
25/11/2021	Bill	0091332880	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	8,319.92
25/11/2021	Bill	0091330192	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	8,603.69
25/11/2021	Bill	0091329436	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	8,882.53
25/11/2021	Bill	0091329160	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	9,158.90
25/11/2021	Bill	0091331285	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	9,418.00
25/11/2021	Bill	0091303033	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	9,701.77
25/11/2021	Bill	0091303053	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	9,980.61
25/11/2021	Bill	0091304534	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	10,256.98
25/11/2021	Bill	0091329966	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	10,533.35
25/11/2021	Bill	0091330165	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,812.19
25/11/2021	Bill	0091333409	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	11,091.03
25/11/2021	Bill	0091303048	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	11,361.94
25/11/2021	Bill	0091303132	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	11,638.31
25/11/2021	Bill	0091303062	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	11,909.22
25/11/2021	Bill	0091303019	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	12,188.06
25/11/2021	Bill	0091303032	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	12,466.90
25/11/2021	Bill	0091333944	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	12,743.27
25/11/2021	Bill	0091304535	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	13,002.37
25/11/2021	Bill	0091303028	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	13,281.21
25/11/2021	Bill	0091303065	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.71	13,564.92
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	13,294.01
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	13,017.64
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.71	12,733.93
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	12,457.56
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	12,181.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	11,910.28
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	11,626.51
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	11,342.74
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	11,063.90
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	10,804.80
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.71	10,521.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -273.91	10,247.18
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,968.34
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,689.50
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	9,418.59
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,139.75
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	8,860.91
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	8,590.00
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	8,319.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	8,042.72
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	7,783.62
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	7,504.78
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	7,225.94
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	6,949.57
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	6,678.66
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	6,399.82
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	6,120.98
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	5,844.61

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	5,565.77
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	5,286.93
30/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	4,286.93
30/11/2021	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,000.00	3,286.93
30/11/2021	Bill	Nov 2021	No	Jenny Edwards		430 Tech Support	$1,000.00	4,286.93
30/11/2021	Bill	Nov 30 2021	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	5,286.93
30/11/2021	Bill	Media Production	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,000.00	6,286.93
30/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	5,286.93
01/12/2021	Bill	Thank you cards	No	Amazon.ca		453 Office Expenses	$9.90	5,296.83
01/12/2021	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -9.90	5,286.93
01/12/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -160.50	5,126.43
02/12/2021	Bill	Nov 2021	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	6,126.43
02/12/2021	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	5,126.43
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	4,867.33
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	4,583.56
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -33.57	4,549.99
03/12/2021	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -30.61	4,519.38
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.74	4,490.64
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	4,231.54
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	3,972.44
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	3,693.60
03/12/2021	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	3,193.60
03/12/2021	Bill	0091816649	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,472.44
03/12/2021	Bill	0091809021	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$33.57	3,506.01
03/12/2021	Bill	Nov 2021	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$30.61	3,536.62
03/12/2021	Bill Payment (Cheque)		No	Priscille Belisle		100 "General" Community Plan Plus	$ -500.00	3,036.62
03/12/2021	Bill	0091810842	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	3,295.72
03/12/2021	Bill	0091816737	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	3,554.82
03/12/2021	Bill	Nov 2021	No	Priscille Belisle		429 Professional Administrative Services	$500.00	4,054.82
03/12/2021	Bill	0091809034	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$28.74	4,083.56
03/12/2021	Bill	0091815822	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	4,367.33
03/12/2021	Bill	Nov 2021	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	4,867.33
03/12/2021	Bill	0091812819	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	5,126.43
05/12/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -1,521.49	3,604.94
05/12/2021	Bill	inv121444745 Dec 5	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$1,521.49	5,126.43
06/12/2021	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -5,000.00	126.43
07/12/2021	Bill	Christmas Cards	No	Dollarama		453 Office Expenses	$8.96	135.39
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	-135.52
07/12/2021	Bill	0092024876	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	143.32
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	-135.52
07/12/2021	Bill	0092028076	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	135.39
07/12/2021	Bill Payment (Cheque)	1	No	Dollarama		130 A4C Board Member Account	$ -8.96	126.43
08/12/2021	Bill	Vancouver Venue	No	Andrew Dodge	Vancouver Revival Centre Venue rental for First Lower Mainland Chapter Meeting	452 Venue Rental Expenses	$250.00	376.43
08/12/2021	Bill Payment (Cheque)		No	Andrew Dodge		100 "General" Community Plan Plus	$ -250.00	126.43
14/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -44.29	82.14
14/12/2021	Bill	0092384803	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$44.29	126.43
15/12/2021	Bill	0092436003	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$47.24	173.67
15/12/2021	Bill	0000240	No	RMB Tech		430 Tech Support	$4,250.00	4,423.67
15/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -47.24	4,376.43
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		-Split-		4,376.43
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		-Split-		4,376.43
18/12/2021	Bill		No	Tonie Wells		429 Professional Administrative Services	$1,000.00	5,376.43
18/12/2021	Bill		No	Shelagh		429 Professional Administrative Services	$500.00	5,876.43
18/12/2021	Bill	Nov 2021	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	6,376.43
18/12/2021	Bill	Dec 2021	No	John & Heather Fournier		429 Professional Administrative Services	$1,000.00	7,376.43
20/12/2021	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	6,876.43
20/12/2021	Bill Payment (Cheque)		No	Tonie Wells		100 "General" Community Plan Plus	$ -1,000.00	5,876.43
20/12/2021	Bill Payment (Cheque)		No	Amazon.ca		100 "General" Community Plan Plus	$ -126.43	5,750.00
20/12/2021	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	5,250.00
20/12/2021	Bill Payment (Cheque)		No	John & Heather Fournier		100 "General" Community Plan Plus	$ -1,000.00	4,250.00
29/12/2021	Bill	2019102	No	Gentoolink Services Inc.		430 Tech Support	$420.50	4,670.50

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/12/2021	Bill	Dec 29 - Jan 29	No	Rumble Inc.		485 Business Dues & Subscriptions Annual & Monthly	$32.89	4,703.39
29/12/2021	Bill Payment (Credit Card)		No	Rumble Inc.		800 Action4Canada Visa	$ -32.89	4,670.50
31/12/2021	Bill	0000241	No	RMB Tech		430 Tech Support	$4,000.00	8,670.50
01/01/2022	Bill	003 - Jan 2022	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	9,170.50
02/01/2022	Bill	Jan 2022	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$31.21	9,201.71
02/01/2022	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -31.21	9,170.50
03/01/2022	Bill	470	No	Hotleads Marketing - Terenzio	Paid by Cheque #037	450 Advertising/Resource Material	$1,200.00	10,370.50
05/01/2022	Bill	MB-Virden expense	No	Staples		461 Office Expenses:Printing & Stationery	$23.52	10,394.02
05/01/2022	Bill	MB-Virden expense	No	Staples		461 Office Expenses:Printing & Stationery	$23.52	10,417.54
05/01/2022	Bill	MB-Virden expense	No	Staples		461 Office Expenses:Printing & Stationery	$23.52	10,441.06
06/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	10,170.15
06/01/2022	Bill	0092952540	No	Vista Print	Says Billed to: Jodie Rogers in Formosa Ontario?	451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	10,441.06
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	10,162.22
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,883.38
08/01/2022	Bill	0092991656	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,162.22
08/01/2022	Bill	0092991734	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,441.06
09/01/2022	Bill	Jan 2022 - Jan 2023	No	Podbean Podcasting Solutions		485 Business Dues & Subscriptions Annual & Monthly	$141.03	10,582.09
09/01/2022	Bill Payment (Credit Card)		No	Podbean Podcasting Solutions		800 Action4Canada Visa	$ -141.03	10,441.06
11/01/2022	Bill	USB Mic for recording	No	Amazon.ca		453 Office Expenses	$146.81	10,587.87
11/01/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -420.50	10,167.37
12/01/2022	Bill	0093095565	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,446.21
12/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -146.81	10,299.40
12/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	10,020.56
13/01/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	5,770.56
13/01/2022	Bill	PF70134565	No	Printful Inc.		450 Advertising/Resource Material	$36.60	5,807.16
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		800 Action4Canada Visa	$ -25.55	5,781.61
14/01/2022	Bill	Printing Peel Region	No	ON - Peel Region Expenses		461 Office Expenses:Printing & Stationery	$821.87	6,603.48
14/01/2022	Bill		No	The UPS Store		461 Office Expenses:Printing & Stationery	$314.70	6,918.18
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		800 Action4Canada Visa	$ -36.60	6,881.58
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		800 Action4Canada Visa	$ -29.30	6,852.28
17/01/2022	Bill		No	Court Services BCGOV		428 Legal expenses	$12.00	6,864.28
17/01/2022	Bill	Expense Reimbursement	No	ON - Peel Region Expenses		453 Office Expenses	$594.12	7,458.40
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -314.70	7,143.70
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -7.75	7,135.95
18/01/2022	Bill Payment (Cheque)		No	Tonie Wells		100 "General" Community Plan Plus	$ -1,000.00	6,135.95
18/01/2022	Bill	PF70134085	No	Printful Inc.		450 Advertising/Resource Material	$25.55	6,161.50
18/01/2022	Bill	701-2201132-9078643	No	Amazon.ca		453 Office Expenses	$44.87	6,206.37
18/01/2022	Bill	Reimbursement - Tonie	No	Tonie Wells		429 Professional Administrative Services	$1,000.00	7,206.37
18/01/2022	Bill	Paper Clips	No	The UPS Store		453 Office Expenses	$7.75	7,214.12
18/01/2022	Bill	PF70134363	No	Printful Inc.		450 Advertising/Resource Material	$29.30	7,243.42
19/01/2022	Bill	Dec 2021	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	7,743.42
19/01/2022	Bill	0093233068	No	Vista Print		450 Advertising/Resource Material	$31.91	7,775.33
19/01/2022	Bill	Dec 2021	No	Priscille Belisle		429 Professional Administrative Services	$500.00	8,275.33
19/01/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	7,775.33
19/01/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,000.00	3,775.33
19/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -44.87	3,730.46
19/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -31.91	3,698.55
19/01/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		120 "Chapter" Investor Account	$ -594.12	3,104.43
19/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	2,604.43
20/01/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	1,604.43
20/01/2022	Bill	Dec 2021	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	2,604.43
20/01/2022	Bill	Dec 2021	No	Jenny Edwards		430 Tech Support	$1,000.00	3,604.43
20/01/2022	Bill	Dec 2021	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	4,104.43
20/01/2022	Bill	MB-Virden expense	No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$78.84	4,183.27
20/01/2022	Bill Payment (Cheque)		No	Priscille Belisle		100 "General" Community Plan Plus	$ -500.00	3,683.27
20/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	2,683.27
22/01/2022	Bill	Jan 2022	No	John & Heather Fournier		429 Professional Administrative Services	$500.00	3,183.27
22/01/2022	Bill	0046	No	ZeeZ Bookkeeping		412 Consulting & Accounting	$1,000.00	4,183.27
22/01/2022	Bill	Dec 2021	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	5,183.27
22/01/2022	Bill	Rally Parking	No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	5,189.27
24/01/2022	Bill Payment (Cheque)		No	John & Heather Fournier		100 "General" Community Plan Plus	$ -500.00	4,689.27
24/01/2022	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	3,689.27
24/01/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -1,000.00	2,689.27
24/01/2022	Bill	Parksville Canopy	No	Costco		469 Supplies:Chapter Start up Rally Supplies	$335.99	3,025.26
24/01/2022	Bill	Newmarket Tent	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$305.04	3,330.30
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	2,980.36

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -109.27	2,871.09
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -358.57	2,512.52
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -134.13	2,378.39
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -358.57	2,019.82
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -356.66	1,663.16
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -134.13	1,529.03
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	1,179.09
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	829.15
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -364.84	464.31
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -332.94	131.37
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	-218.57
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	-543.11
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	-893.05
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	-1,217.59
25/01/2022	Bill	0093381776	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$134.13	-1,083.46
25/01/2022	Bill	Cancelled 0093374618	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$332.94	-750.52
25/01/2022	Bill	0093379775	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$134.13	-616.39
25/01/2022	Bill		No	Costco		425 Office Expenses:Freight, Courier & Postage	$93.18	-523.21
25/01/2022	Bill	Cancelled 0093374640	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	-198.67
25/01/2022	Bill	Cancelled 0093374583	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	125.87
25/01/2022	Bill	0093378555	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$358.57	484.44
25/01/2022	Bill	0093380219	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$109.27	593.71
25/01/2022	Bill	0093379212	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	943.65
25/01/2022	Bill	0093379054 Parksville	No	Vista Print	Paid for by Corporate	451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	1,293.59
25/01/2022	Bill	0093379083	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$364.84	1,658.43
25/01/2022	Bill	0093380946	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	2,008.37
25/01/2022	Bill	Cancelled 0093375121	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$332.94	2,341.31
25/01/2022	Bill	Cancelled 0093377685	No	Vista Print	New Leaders	451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	2,665.85
25/01/2022	Bill	0093378327	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	3,015.79
25/01/2022	Bill	0093379270	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$358.57	3,374.36
25/01/2022	Bill	0093379879	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$356.66	3,731.02
25/01/2022	Bill	Cancelled 0093375140	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	4,055.56
25/01/2022	Bill	0093379850	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$109.27	4,164.83
25/01/2022	Bill	0093378296	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	4,514.77
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -332.94	4,181.83
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	3,857.29
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	3,532.75
26/01/2022	Bill	AB - Ponoka County	No	Amazon.ca	Reimbursed Jennifer	469 Supplies:Chapter Start up Rally Supplies	$259.05	3,791.80
26/01/2022	Bill	Calgary Tent & Weight	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$247.65	4,039.45
26/01/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	2,839.45
26/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -109.27	2,730.18
28/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -102.44	2,627.74
28/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	2,553.65
28/01/2022	Bill	0093428865	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	2,627.74
28/01/2022	Bill	0093428508	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$102.44	2,730.18
29/01/2022	Bill	St.John reimbursement	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$377.13	3,107.31
29/01/2022	Bill Payment (Credit Card)		No	Rumble Inc.		800 Action4Canada Visa	$ -32.80	3,074.51
29/01/2022	Bill	Jan 29 - Feb 28, 2022	No	Rumble Inc.		485 Business Dues & Subscriptions Annual & Monthly	$32.80	3,107.31
31/01/2022	Bill	Jan 2022	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	4,107.31
31/01/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -183.75	3,923.56
31/01/2022	Bill	Mailbox Annual fee	No	The UPS Store		425 Office Expenses:Freight, Courier & Postage	$183.75	4,107.31
31/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	3,607.31
31/01/2022	Bill	0000242	No	RMB Tech		430 Tech Support	$4,000.00	7,607.31
31/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	6,607.31
31/01/2022	Bill	Jan 2022	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	7,107.31
31/01/2022	Bill	Jan 2022	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	8,107.31
31/01/2022	Bill	Jan 2022 Tech	No	Jenny Edwards		430 Tech Support	$1,000.00	9,107.31
31/01/2022	Bill Payment		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	8,107.31

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
01/02/2022	Bill	February 2022	No	Jenny Edwards		430 Tech Support	$1,000.00	9,107.31
01/02/2022	Bill	Reimbursed St.Peters	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$284.71	9,392.02
01/02/2022	Bill	February 2022	No	Amazon Web Services	Bill is in US funds	485 Business Dues & Subscriptions Annual & Monthly	$31.45	9,423.47
01/02/2022	Bill	479	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	10,623.47
02/02/2022	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	9,623.47
02/02/2022	Bill Payment (Cheque)		No	Staples		120 "Chapter" Investor Account	$ -23.52	9,599.95
02/02/2022	Bill Payment (Cheque)		No	Staples		120 "Chapter" Investor Account	$ -23.52	9,576.43
02/02/2022	Bill Payment (Cheque)		No	Staples		120 "Chapter" Investor Account	$ -23.52	9,552.91
02/02/2022	Bill Payment (Cheque)		No	Canada Post		120 "Chapter" Investor Account	$ -78.84	9,474.07
02/02/2022	Bill	0093546988	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$75.26	9,549.33
02/02/2022	Bill	AB - Lamont	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$259.65	9,808.98
02/02/2022	Bill	BC -Castlegar	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$264.36	10,073.34
02/02/2022	Bill	0093549106	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$339.49	10,412.83
02/02/2022	Bill	PG TENT Reimbursement	No	BC - Prince George Expenses		469 Supplies:Chapter Start up Rally Supplies	$230.95	10,643.78
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.84	10,603.94
02/02/2022	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -31.45	10,572.49
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -75.26	10,497.23
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	10,308.28
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -70.70	10,237.58
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	10,048.63
03/02/2022	Bill Payment (Cheque)		No	Costco		120 "Chapter" Investor Account	$ -335.99	9,712.64
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -75.41	9,637.23
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	9,558.20
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -356.66	9,201.54
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -237.05	8,964.49
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -356.66	8,607.83
04/02/2022	Bill	0093594076	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$356.66	8,964.49
04/02/2022	Bill	0093594047	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	9,043.52
04/02/2022	Bill	0093592987	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$237.05	9,280.57
04/02/2022	Bill	0093595162	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$356.66	9,637.23
04/02/2022	Bill	Red Deer Tent & Weigh	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$259.65	9,896.88
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	9,707.93
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	9,518.98
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -70.70	9,448.28
05/02/2022	Bill	1099 - Dec 26-Feb 26	No	Platinum Accounting		412 Consulting & Accounting	$69.55	9,517.83
05/02/2022	Bill	Delta Tent & Weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$264.36	9,782.19
05/02/2022	Bill		No	Amazon.ca		453 Office Expenses	$303.55	10,085.74
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -75.41	10,010.33
07/02/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	8,810.33
07/02/2022	Bill	Reimbursed Doug Kitts	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$102.72	8,913.05
07/02/2022	Bill	Reimburse Jennifer	No	Canco		449 Vehicle Fuel Expenses	$48.22	8,961.27
07/02/2022	Bill	Tent - Fort St. James	No	BC - Fort St. James Expenses		469 Supplies:Chapter Start up Rally Supplies	$335.99	9,297.26
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -377.13	8,920.13
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -102.72	8,817.41
09/02/2022	Bill	NS-Trenton	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$285.42	9,102.83
10/02/2022	Bill Payment (Cheque)		No	Parking		100 "General" Community Plan Plus	$ -6.00	9,096.83
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -206.94	8,889.89
10/02/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		120 "Chapter" Investor Account	$ -821.87	8,068.02
10/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -194.91	7,873.11
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		100 "General" Community Plan Plus	$ -259.05	7,614.06
10/02/2022	Bill Payment (Cheque)		No	Court Services BCGOV		100 "General" Community Plan Plus	$ -12.00	7,602.06
10/02/2022	Bill Payment (Cheque)		No	Canco		100 "General" Community Plan Plus	$ -48.22	7,553.84
10/02/2022	Bill	Courtenay Reimbursed	No	BC - Courtenay/Comox Expenses	Changed to billable because it was a corporate loan	461 Office Expenses:Printing & Stationery	$390.67	7,944.51
10/02/2022	Bill	South Shore Tent	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$206.94	8,151.45
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -247.65	7,903.80
11/02/2022	Bill	702-8487557-7969064	No	Amazon.ca		461 Office Expenses:Printing & Stationery	$349.44	8,253.24
11/02/2022	Bill Payment (Cheque)		No	BC - Courtenay/Comox Expenses		120 "Chapter" Investor Account	$ -390.67	7,862.57

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/02/2022	Bill Payment (Cheque)		No	Platinum Accounting		100 "General" Community Plan Plus	$ -69.55	7,793.02
12/02/2022	Supplier Credit		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -299.65	7,493.37
12/02/2022	Bill Payment (Credit Card)	1	No	Vista Print		-Split-		7,493.37
14/02/2022	Bill Payment (Credit Card)		No	West Coast Fuels		800 Action4Canada Visa	$ -50.00	7,443.37
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		100 "General" Community Plan Plus	$ -349.44	7,093.93
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -305.04	6,788.89
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -284.71	6,504.18
14/02/2022	Bill		No	West Coast Fuels		449 Vehicle Fuel Expenses	$50.00	6,554.18
15/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -108.64	6,445.54
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	6,168.92
16/02/2022	Bill	0093856035	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	6,433.37
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	6,168.92
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	5,904.47
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	5,865.39
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	5,580.79
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	5,316.34
16/02/2022	Supplier Credit	NS-St. Peters	No	Amazon.ca	78.55 credited immediately, resulting in Visa charge of $206.94 on Feb. 17. The 206.94 will be credited via a credit card credit on March 20.	469 Supplies:Chapter Start up Rally Supplies	$ -78.55	5,237.79
16/02/2022	Bill Payment (Cheque)	Partial Payment	No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -1,500.00	3,737.79
16/02/2022	Bill Payment (Cheque)		No	BC - Fort St. James Expenses		120 "Chapter" Investor Account	$ -335.99	3,401.80
16/02/2022	Bill Payment (Cheque)	2	No	Costco		130 A4C Board Member Account	$ -93.18	3,308.62
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		120 "Chapter" Investor Account	$ -230.95	3,077.67
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		120 "Chapter" Investor Account	$ -67.19	3,010.48
16/02/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -1,000.00	2,010.48
16/02/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	1,010.48
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	733.86
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	469.41
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	430.33
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	153.71
16/02/2022	Bill	Toner	No	Amazon.ca		453 Office Expenses	$562.24	715.95
16/02/2022	Bill	Toner	No	Amazon.ca		453 Office Expenses	$251.94	967.89
16/02/2022	Bill	NS-StPeters	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$285.49	1,253.38
16/02/2022	Bill	BC-Langley	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$330.74	1,584.12
16/02/2022	Bill	PG Reimbursement	No	BC - Prince George Expenses		469 Supplies:Chapter Start up Rally Supplies	$67.19	1,651.31
16/02/2022	Bill	0093853978	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	1,935.91
16/02/2022	Bill	0093853186	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	2,212.53
16/02/2022	Bill	0093853963	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	2,476.98
16/02/2022	Bill	0093853224	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$39.08	2,516.06
16/02/2022	Bill	0093853178	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	2,792.68
16/02/2022	Bill	SK-Regina	No	Amazon.ca		-Split-	$275.55	3,068.23
16/02/2022	Bill	0093854420	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$279.57	3,347.80
16/02/2022	Bill	NS - Dartmouth	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$285.49	3,633.29
16/02/2022	Bill	0093854112	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	3,897.74
16/02/2022	Bill	0093853424	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	4,174.36
16/02/2022	Bill	ON-Oshawa	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$333.69	4,508.05
16/02/2022	Bill	BC-Ridge-Meadows	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$305.78	4,813.83
16/02/2022	Bill	0093854032	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	5,078.28
16/02/2022	Bill	0093853513	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$39.08	5,117.36
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -279.57	4,837.79
17/02/2022	Bill Payment (Cheque)		No	NS - Trenton Expenses		120 "Chapter" Investor Account	$ -636.69	4,201.10
17/02/2022	Bill	Expense Reimbursement	No	NS - Trenton Expenses		453 Office Expenses	$636.69	4,837.79
17/02/2022	Bill Payment (Cheque)		No	Canadian Tire		120 "Chapter" Investor Account	$ -68.99	4,768.80
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -75.81	4,692.99
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -206.94	4,486.05
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -77.18	4,408.87
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -78.55	4,330.32
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -256.51	4,073.81
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -251.94	3,821.87
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -76.50	3,745.37
17/02/2022	Bill Payment		No	Amazon.ca		800 Action4Canada Visa	$ -206.94	3,538.43

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Credit Card)							
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -562.24	2,976.19
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -229.28	2,746.91
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -254.24	2,492.67
17/02/2022	Bill	Table NS Trenton	No	Canadian Tire		469 Supplies:Chapter Start up Rally Supplies	$68.99	2,561.66
17/02/2022	Bill	702-9566369-5129033	No	Amazon.ca		453 Office Expenses	$189.19	2,750.85
17/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -285.42	2,465.43
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -76.50	2,388.93
18/02/2022	Bill	0048	No	ZeeZ Bookkeeping		412 Consulting & Accounting	$2,500.00	4,888.93
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -199.74	4,689.19
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -189.19	4,500.00
22/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	4,215.40
22/02/2022	Bill		No	CLEAR	Non-Commercial Exchange of Property, The Annotated Criminal Charging Procedure in Canada	416 Training	$12,500.00	16,715.40
22/02/2022	Bill	0093974777	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	17,000.00
23/02/2022	Bill	BC-FtStJohn Loan	No	BC - Fort St. John Expenses		453 Office Expenses	$425.22	17,425.22
24/02/2022	Bill	0094027918	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	17,689.67
24/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	17,425.22
27/02/2022	Bill		No	Econo Lodge		497 Travel - Conferences, Meetings & Conventions:Lodging	$226.12	17,651.34
27/02/2022	Bill Payment (Credit Card)		No	Econo Lodge		800 Action4Canada Visa	$ -226.12	17,425.22
28/02/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -190.50	17,234.72
28/02/2022	Bill	000040	No	Gentoolink Services Inc.		430 Tech Support	$190.50	17,425.22
28/02/2022	Bill	2	No	Shelagh	Admin services Jan 1 to Feb. 28 2022	429 Professional Administrative Services	$1,000.00	18,425.22
01/03/2022	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -118.93	18,306.29
01/03/2022	Bill	003148	No	Zoom Video Communications		489 Telephone & Internet	$118.93	18,425.22
01/03/2022	Bill	Mar2022	No	Shaw Internet		489 Telephone & Internet	$118.93	18,544.15
01/03/2022	Bill	0000243	No	RMB Tech	Bill referred to a fictitious date Feb. 31, 2022 so I set it to March 1 instead.	430 Tech Support	$4,250.00	22,794.15
03/03/2022	Bill	CAIN22-156039	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$53.25	22,847.40
03/03/2022	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -53.25	22,794.15
10/03/2022	Bill	2	No	Barbara Rawcliffe		429 Professional Administrative Services	$500.00	23,294.15
10/03/2022	Bill Payment (Cheque)	12	No	John & Heather Fournier		100 "General" Community Plan Plus	$ -500.00	22,794.15
10/03/2022	Bill Payment (Cheque)	Rawcliffe-02	No	Barbara Rawcliffe		100 "General" Community Plan Plus	$ -500.00	22,294.15
10/03/2022	Bill Payment (Cheque)	14	No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	21,294.15
10/03/2022	Bill Payment (Cheque)	7	No	Priscille Belisle		100 "General" Community Plan Plus	$ -500.00	20,794.15
10/03/2022	Bill Payment (Cheque)	10	No	Jennifer Travers		100 "General" Community Plan Plus	$ -500.00	20,294.15
10/03/2022	Bill	001	No	Kim McBride	Meetings, travel, admin support	429 Professional Administrative Services	$1,000.00	21,294.15
10/03/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	20,094.15
10/03/2022	Bill Payment (Cheque)	4	No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -1,000.00	19,094.15
10/03/2022	Bill Payment (Cheque)	2	No	Shelagh		100 "General" Community Plan Plus	$ -1,000.00	18,094.15
10/03/2022	Bill Payment (Cheque)	9	No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	17,094.15
10/03/2022	Bill	20220310	No	Priscille Belisle		429 Professional Administrative Services	$500.00	17,594.15
10/03/2022	Bill	Feb 2022	No	Jennifer Travers		429 Professional Administrative Services	$500.00	18,094.15
10/03/2022	Bill Payment (Cheque)	13	No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	16,594.15
11/03/2022	Bill	0094359340	No	Vista Print	NS-Sydney 500 business cards	-Split-	$40.12	16,634.27
11/03/2022	Bill	ON-Pickering Tent	No	Amazon.ca	Shipped to Lisa Robinson	469 Supplies:Chapter Start up Rally Supplies	$214.69	16,848.96
11/03/2022	Bill	ON-Kenora Tent	No	Amazon.ca	Shipped to Jerry Scott	469 Supplies:Chapter Start up Rally Supplies	$214.69	17,063.65
11/03/2022	Bill	CMLS9S4N	No	Vista Print	Order Summary Tax Invoice Invoice Number: 0094359047 Vistaprint Canada Corporation Invoice Date: 2022-03-11 333 Bay Street, Suite 2400 Shipped Date: 2022-03-11 M5H 2T6 Payment Date: 2022-03-11 Toronto Order Number: VP_CMLS9S4N Canada HST/GST #: 75761 0928 RT0001 Billed to: Shipped to: Tanya Gaw John Seder ns-southshore@action4canada.ca 15731 80th ave 215 Kingsburg Rd Surrey Lower Rose Bay BC NS V4N 0V1 B0J 2X0 Canada Canada Item Qty Net Amount Letterhead 250 $78.00 5x7 Postcard - Premium Matte - Color - H 250 $57.16 8.5x11 bulk poster - glossy - vertical 250 $90.60 Uncoated Business Cards 250 $26.10 Subtotal $251.86 Shipping $0.00 HST $37.77 Total $289.63 This document is for your tax records only and does not represent a balance due. All products & services are provided by Vistaprint Canada Corporation, 333 Bay Street, Suite 2400, Toronto, ON M5H 2T6 a CIMPRESS company	451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	17,353.28
11/03/2022	Bill	3CTPT0CH	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	17,642.91
11/03/2022	Bill	FRLLJ7MP	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	17,932.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2022	Bill	5Q6CV3VV	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	18,222.17
11/03/2022	Bill	0K2843QF	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	18,511.80
11/03/2022	Bill	0094359424	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.64	18,801.44
11/03/2022	Bill	100	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	20,301.44
11/03/2022	Bill	DP8DPJSW	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	20,591.07
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	20,551.99
12/03/2022	Bill	0094360607	No	Vista Print	Order Summary Tax Invoice Invoice Number: 0094360607 Vistaprint Canada Corporation Invoice Date: 2022-03-12 333 Bay Street, Suite 2400 Shipped Date: 2022-03-12 M5H 2T6 Payment Date: 2022-03-12 Toronto Order Number: VP_PSP1DSSX Canada HST/GST #: 75761 0928 RT0001 Billed to: Shipped to: Tanya Gaw Lisa Robinson on-pickering@action4canada.ca 15731 80th ave 476 Toynevale Rd Surrey Pickering BC ON V4N 0V1 L1W 2H1 Canada Canada Item Qty Net Amount Letterhead 250 $78.00 5x7 Postcard - Premium Matte - Color - H 250 $57.16 8.5x11 bulk poster - glossy - vertical 250 $90.60 Uncoated Business Cards 250 $26.10 Subtotal $251.86 Shipping $0.00 HST $32.74 Total $284.60 This document is for your tax records only and does not represent a balance due. All products & services are provided by Vistaprint Canada Corporation, 333 Bay Street, Suite 2400, Toronto, ON M5H 2T6 a CIMPRESS company	451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	20,836.59
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	20,546.96
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	20,262.36
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -40.12	20,222.24
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	20,183.16
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -58.90	20,124.26
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	19,847.64
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	19,563.04
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	19,273.41
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	18,996.79
12/03/2022	Bill	0094359762	No	Vista Print		-Split-	$39.08	19,035.87
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.64	18,746.23
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,456.60
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,166.97
12/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -214.69	17,952.28
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -279.57	17,672.71
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	17,633.63
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	17,349.03
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	17,059.40
12/03/2022	Bill	0094359978	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	17,336.02
12/03/2022	Bill	0094359906	No	Vista Print		-Split-	$39.08	17,375.10
12/03/2022	Bill	0094359911	No	Vista Print		-Split-	$39.08	17,414.18
12/03/2022	Bill	0094359941	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$279.57	17,693.75
12/03/2022	Bill	0094359715	No	Vista Print	Order Summary Tax Invoice Invoice Number: 0094359715 Vistaprint Canada Corporation Invoice Date: 2022-03-12 333 Bay Street, Suite 2400 Shipped Date: 2022-03-12 M5H 2T6 Payment Date: 2022-03-12 Toronto Order Number: VP_9Q6CNX4H Canada HST/GST #: 75761 0928 RT0001 Billed to: Shipped to: Tanya Gaw Allan Scharlach on-kitchener@action4canada.ca 15731 80th ave 309-20 St George St Surrey Kitchener BC ON V4N 0V1 N2G 2S7 Canada Canada Item Qty Net Amount Letterhead 250 $78.00 5x7 Postcard - Premium Matte - Color - H 250 $57.16 8.5x11 bulk poster - glossy - vertical 250 $90.60 Uncoated Business Cards 250 $26.10 Subtotal $251.86 Shipping $0.00 HST $32.74 Total $284.60 This document is for your tax records only and does not represent a balance due. All products & services are provided by Vistaprint Canada Corporation, 333 Bay Street, Suite 2400, Toronto, ON M5H 2T6	451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	17,978.35

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					a CIMPRESS company			
12/03/2022	Bill	0094359969	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	18,262.95
12/03/2022	Bill	0094359960	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	18,539.57
12/03/2022	Bill	0094359917	No	Vista Print		-Split-	$58.90	18,598.47
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,308.84
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	18,024.24
13/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -214.69	17,809.55
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -137.76	17,671.79
13/03/2022	Bill	0094396814	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$137.76	17,809.55
13/03/2022	Bill	GFRNRP43	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	18,099.18
13/03/2022	Bill	0094397007	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	18,383.78
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,094.15
14/03/2022	Bill	2201	No	John & Heather Fournier		429 Professional Administrative Services	$500.00	18,594.15
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -78.32	18,515.83
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	18,434.69
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	18,355.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	18,276.63
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	18,195.49
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	18,115.76
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	18,034.62
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	17,960.53
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	17,879.39
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,799.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	17,720.63
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	17,646.54
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,566.81
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,487.08
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,407.35
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,327.62
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	17,246.48
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	17,165.34
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	17,086.31
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	17,007.28
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -78.32	16,928.96
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	16,849.93
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	16,775.84
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	16,696.11
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	16,617.08
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	16,537.35
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	16,456.21
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	16,382.12
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	16,303.09
15/03/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	15,803.09
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	15,723.36
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,644.33
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	15,570.24
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,491.21
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,412.18
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	15,338.09
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	15,264.00
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,184.97
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	15,103.83
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	15,022.69
15/03/2022	Bill	LKV2WQT3	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	15,096.78
15/03/2022	Bill	GD7DW1LQ	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	15,176.51
15/03/2022	Bill	XH5M0ZJB	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up	$79.03	15,255.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Resource Package		
15/03/2022	Bill	H7H8DJ20	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	15,334.57
15/03/2022	Bill	F1H4R2G7	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	15,408.66
15/03/2022	Bill	MSZFXTVX	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	15,487.69
15/03/2022	Bill	0094426320	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	15,568.83
15/03/2022	Bill	DZZFC8TS	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	15,647.86
15/03/2022	Bill	Mar2022	No	Jenny Edwards		430 Tech Support	$1,000.00	16,647.86
15/03/2022	Bill	0094427781	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	16,729.00
15/03/2022	Bill	J33XVDM9	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	16,808.03
15/03/2022	Bill	0094427686	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	16,889.17
15/03/2022	Bill	0094426332	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	16,970.31
15/03/2022	Bill	6R3R2RL4	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,049.34
15/03/2022	Bill	L9L1375Q	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,128.37
15/03/2022	Bill	N99CK7W3	No	Vista Print	Order cancelled and reissued with total $79.73	451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,208.10
15/03/2022	Bill	M4B00JDQ	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,287.13
15/03/2022	Bill	0094427365	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	17,368.27
15/03/2022	Bill	K9D5HZGC	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,448.00
15/03/2022	Bill	0094427707	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$78.32	17,526.32
15/03/2022	Bill	V2SLSHVC	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,606.05
15/03/2022	Bill	Z798QD2D	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	17,680.14
15/03/2022	Bill	VJC2F673	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,759.87
15/03/2022	Bill	MQM54SV6	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,839.60
15/03/2022	Bill	0094427814	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	17,920.74
15/03/2022	Bill	S50DGSVH	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,999.77
15/03/2022	Bill	0094427828	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	18,080.91
15/03/2022	Bill	0094427766	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	18,162.05
15/03/2022	Bill	0094427665	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	18,243.19
15/03/2022	Bill	GW9B8G20	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	18,322.92
15/03/2022	Bill	0094426447	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$78.32	18,401.24
15/03/2022	Bill	HDB63DC1	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	18,475.33
15/03/2022	Bill	18NVVPFF	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	18,554.36
15/03/2022	Bill	Q2KPT9WN	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	18,628.45
15/03/2022	Bill	7HTSN7L1	No	Vista Print	Shipped to Peter Wright at Woodstock, ON	451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	18,708.18
15/03/2022	Bill	487	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	19,908.18
15/03/2022	Bill	32H186R7	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	19,987.91
15/03/2022	Bill	DGDM9WWZ	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	20,062.00
15/03/2022	Bill	HLB9KDNM	No	Vista Print		450 Advertising/Resource Material	$74.09	20,136.09
15/03/2022	Bill	MB5ZRCCB	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	20,215.12
15/03/2022	Bill	ZSJ4D11T	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	20,294.15
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	20,255.07
23/03/2022	Bill	0094637407	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$333.19	20,588.26
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -40.13	20,548.13
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	20,198.19
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -333.19	19,865.00
23/03/2022	Bill	0094635857	No	Vista Print		-Split-	$39.08	19,904.08
23/03/2022	Bill	0094639641	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$352.23	20,256.31
23/03/2022	Bill	0094638060	No	Vista Print		-Split-	$40.13	20,296.44
23/03/2022	Bill	0094639043	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	20,646.38
24/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -352.23	20,294.15
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	19,944.21
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	19,905.13
27/03/2022	Bill	WV9GXR6F	No	Vista Print	According to VistaPrint order history, this invoice/order was cancelled. A credit is expected.	451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	20,255.07
27/03/2022	Bill	0094705708	No	Vista Print		-Split-	$39.08	20,294.15
28/03/2022	Bill	0094734926	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$340.60	20,634.75
28/03/2022	Bill	10499	No	Print It Group		450 Advertising/Resource Material	$1,084.16	21,718.91
30/03/2022	Bill	0094785467	No	Vista Print		450 Advertising/Resource Material	$97.01	21,815.92
30/03/2022	Bill	MV4JF382	No	Vista Print	Vista Print re-order following cancellation of previous order.	450 Advertising/Resource Material	$79.73	21,895.65
30/03/2022	Bill	NL-St.Johns	No	Amazon.ca	No corresponding Visa payment for $406.95. Bill is split into two payments. This one can be deleted.	469 Supplies:Chapter Start up Rally Supplies	$0.00	21,895.65
30/03/2022	Bill	H4RKQ5XC	No	Vista Print		450 Advertising/Resource Material	$78.32	21,973.97

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/03/2022	Bill	ON-Barrie	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$316.39	22,290.36
30/03/2022	Bill	701-3509807-9578624	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$83.48	22,373.84
30/03/2022	Bill	2019112	No	Gentoolink Services Inc.		430 Tech Support	$340.50	22,714.34
30/03/2022	Bill	TFR650DV	No	Vista Print	According to VistaPrint order history, this invoice/order was cancelled. A credit is expected.	450 Advertising/Resource Material	$79.73	22,794.07
30/03/2022	Bill Payment (Cheque)	47	No	Vista Print		-Split-		22,794.07
30/03/2022	Supplier Credit		No	Vista Print	Supplier credit from cancelled order to be applied to BC-Parksville order.	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -97.01	22,697.06
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	22,617.33
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -340.60	22,276.73
30/03/2022	Bill Payment (Credit Card)	1	No	Vista Print		800 Action4Canada Visa	$ -68.98	22,207.75
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	22,128.02
30/03/2022	Supplier Credit	H4RKQ5XC	No	Vista Print		450 Advertising/Resource Material	$ -9.34	22,118.68
31/03/2022	Bill	3	No	Shelagh	Admin services Mar. 1 to Mar. 31 2022	429 Professional Administrative Services	$500.00	22,618.68
31/03/2022	Bill	0051	No	ZeeZ Bookkeeping		428 Legal expenses	$485.00	23,103.68
31/03/2022	Bill	0000244	No	RMB Tech		430 Tech Support	$4,000.00	27,103.68
01/04/2022	Bill	100	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	28,603.68
01/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -316.39	28,287.29
01/04/2022	Bill Payment (Credit Card)		No	Shaw Internet		800 Action4Canada Visa	$ -118.93	28,168.36
02/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -83.48	28,084.88
03/04/2022	Bill Payment (Cheque)	44	No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	23,834.88
03/04/2022	Bill Payment (Cheque)	41	No	Print It Group		100 "General" Community Plan Plus	$ -1,084.16	22,750.72
03/04/2022	Bill Payment (Cheque)	43	No	RMB Tech		100 "General" Community Plan Plus	$ -4,000.00	18,750.72
04/04/2022	Bill	4	No	Amanda MacKenzie	Provide Social Media support – answering emails on FaceBook, Instagram and Telegram, as well as postings	429 Professional Administrative Services	$1,000.00	19,750.72
04/04/2022	Bill Payment (Cheque)	5	No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	19,250.72
04/04/2022	Bill Payment (Cheque)	3	No	Shelagh		100 "General" Community Plan Plus	$ -500.00	18,750.72
04/04/2022	Bill Payment (Cheque)	4	No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -485.00	18,265.72
04/04/2022	Bill	5	No	Amanda MacKenzie	Provide Social Media support –FaceBook, Instagram and Telegram	429 Professional Administrative Services	$500.00	18,765.72
05/04/2022	Bill Payment (Cheque)	45	No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -340.50	18,425.22
06/04/2022	Bill	SW5JWWQF	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$307.61	18,732.83
06/04/2022	Bill	1	No	Books By Bartel		412 Consulting & Accounting	$1,078.00	19,810.83
06/04/2022	Supplier Credit		No	Vista Print	Supplier credit from cancelled order to be applied to BC-Courtenay order.	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -243.59	19,567.24
06/04/2022	Bill	002	No	Kim McBride		429 Professional Administrative Services	$1,000.00	20,567.24
06/04/2022	Bill Payment (Credit Card)	1	No	Vista Print		800 Action4Canada Visa	$ -64.02	20,503.22
07/04/2022	Bill	494	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,500.00	22,003.22
07/04/2022	Bill	X2STZ8Z2	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	22,082.25
07/04/2022	Bill	0200064989	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$307.61	22,389.86
07/04/2022	Bill	0200066527	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$315.85	22,705.71
07/04/2022	Supplier Credit		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -79.03	22,626.68
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -307.61	22,319.07
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -315.85	22,003.22
07/04/2022	Bill Payment (Credit Card)	BC-Vernon	No	Vista Print		-Split-		22,003.22
08/04/2022	Bill	NS-Sydney Reimburse	No	NS - Sydney Expenses	Send reimbursement to Dan Vachon (medicdanielv@gmail.com)	468 Supplies	$57.47	22,060.69
08/04/2022	Bill	1	No	Greg Gerrie	Passing on targeted donations to Greg Gerrie for A4C Youth Leadership programme.	416 Training	$975.00	23,035.69
08/04/2022	Bill Payment (Cheque)	EFT	No	Books By Bartel		100 "General" Community Plan Plus	$ -1,078.00	21,957.69
09/04/2022	Bill Payment (Cheque)	8	No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,500.00	20,457.69
11/04/2022	Bill Payment (Cheque)	3	No	BC - Fort St. John Expenses		120 "Chapter" Investor Account	$ -425.22	20,032.47
11/04/2022	Bill Payment (Cheque)	15	No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	19,032.47
12/04/2022	Bill	001	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	20,032.47
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -91.53	19,940.94
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -378.55	19,562.39
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -85.05	19,477.34
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -90.72	19,386.62
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -90.72	19,295.90
13/04/2022	Bill Payment (Cheque)	18	No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	18,295.90
13/04/2022	Bill Payment (Cheque)		No	Greg Gerrie		100 "General" Community Plan Plus	$ -975.00	17,320.90
13/04/2022	Bill Payment (Cheque)	19	No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	16,320.90
13/04/2022	Bill	0200210481	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$378.55	16,699.45
13/04/2022	Bill	0200208355	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$85.05	16,784.50
13/04/2022	Bill	0200207515	No	Vista Print	A4C-SOS c/o Derrick Lester	451 Advertising/Resource Material:Chapter Start-up Resource Package	$90.72	16,875.22
13/04/2022	Bill	0200207480	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$90.72	16,965.94
13/04/2022	Bill	0200207432	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up	$91.53	17,057.47

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Resource Package		
14/04/2022	Bill Payment (Cheque)	47	No	Amazon.ca		-Split-		17,057.47
14/04/2022	Bill Payment (Cheque)	3	No	CLEAR		130 A4C Board Member Account	$ -12,500.00	4,557.47
15/04/2022	Bill		No	Jenny Edwards	2nd $1000 Apr. 15 payment	430 Tech Support	$1,000.00	5,557.47
15/04/2022	Bill	Apr2022	No	Jenny Edwards		430 Tech Support	$1,000.00	6,557.47
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -291.69	6,265.78
22/04/2022	Bill	07SN5GT6	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$402.97	6,668.75
22/04/2022	Bill	B0T3DVH1	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$394.24	7,062.99
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -402.97	6,660.02
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -174.29	6,485.73
22/04/2022	Bill	3R7C9NBT	No	Vista Print		-Split-	$32.69	6,518.42
22/04/2022	Bill	899338PN	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$291.69	6,810.11
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -394.24	6,415.87
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -32.69	6,383.18
22/04/2022	Bill	T354VPPN	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$174.29	6,557.47
23/04/2022	Bill	2019114	No	Gentoolink Services Inc.		430 Tech Support	$700.50	7,257.97
23/04/2022	Bill	3KFVWRBC	No	Vista Print		-Split-	$28.24	7,286.21
23/04/2022	Bill	5HCTG1CG	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$411.79	7,698.00
23/04/2022	Bill	D96DSBD0	No	Vista Print		-Split-	$28.24	7,726.24
23/04/2022	Bill	2H9M8P98	No	Vista Print		-Split-	$47.22	7,773.46
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.24	7,745.22
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -47.22	7,698.00
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.24	7,669.76
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -411.79	7,257.97
26/04/2022	Bill	KBNKWPKQ	No	Vista Print		450 Advertising/Resource Material	$90.72	7,348.69
27/04/2022	Bill	8NFS1JC6	No	Vista Print		-Split-	$32.99	7,381.68
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -32.99	7,348.69
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -90.72	7,257.97
28/04/2022	Bill	2	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	8,257.97
28/04/2022	Bill Payment (Cheque)		No	NS - Sydney Expenses		120 "Chapter" Investor Account	$ -57.47	8,200.50
29/04/2022	Bill Payment (Cheque)	46	No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -700.50	7,500.00
30/04/2022	Bill	0000245	No	RMB Tech		430 Tech Support	$4,250.00	11,750.00
30/04/2022	Bill	2	No	Books By Bartel		412 Consulting & Accounting	$1,320.00	13,070.00
30/04/2022	Bill	04	No	Shelagh		429 Professional Administrative Services	$500.00	13,570.00
30/04/2022	Bill	100	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	15,070.00
01/05/2022	Bill	F66GDZD9	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$378.55	15,448.55
01/05/2022	Bill	JLL3L264	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$407.38	15,855.93
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -407.38	15,448.55
01/05/2022	Bill	006	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	15,948.55
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -378.55	15,570.00
02/05/2022	Bill Payment (Cheque)		No	ON - Newmarket Expenses		120 "Chapter" Investor Account	$ -254.24	15,315.76
02/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	14,815.76
02/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	13,315.76
02/05/2022	Bill		No	ON - Newmarket Expenses		-Split-	$254.24	13,570.00
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses		-Split-	$473.67	14,043.67
03/05/2022	Bill Payment (Cheque)		No	SK - Porcupine Plain Expenses		120 "Chapter" Investor Account	$ -473.67	13,570.00
03/05/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	12,570.00
03/05/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -1,320.00	11,250.00
04/05/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	10,750.00
05/05/2022	Bill	T000001	No	Tonie Wells		429 Professional Administrative Services	$3,000.00	13,750.00
05/05/2022	Bill	503	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	14,950.00
05/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	13,450.00
06/05/2022	Bill Payment (Cheque)		No	Tonie Wells		100 "General" Community Plan Plus	$ -3,000.00	10,450.00
06/05/2022	Bill	003	No	Kim McBride		429 Professional Administrative Services	$1,000.00	11,450.00
06/05/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	10,250.00
07/05/2022	Bill	ZRLDMQW8	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$366.27	10,616.27
07/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -366.27	10,250.00
08/05/2022	Bill	8May22	No	Holly Hutton		429 Professional Administrative Services	$500.00	10,750.00
09/05/2022	Bill	9May2022	No	Jenny Edwards		430 Tech Support	$500.00	11,250.00
10/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -500.00	10,750.00
10/05/2022	Bill Payment (Cheque)		No	Holly Hutton		100 "General" Community Plan Plus	$ -500.00	10,250.00
11/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	9,250.00
15/05/2022	Bill	15-May-22	No	Susann Czekus		429 Professional Administrative Services	$500.00	9,750.00
15/05/2022	Bill	3	No	Books By Bartel		412 Consulting & Accounting	$858.00	10,608.00
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -462.00	10,146.00
19/05/2022	Bill	eventbrite 3643487809	No	Amanda MacKenzie		493 Travel - Conferences, Meetings & Conventions	$213.19	10,359.19

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19/05/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	9,359.19
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -858.00	8,501.19
20/05/2022	Bill Payment (Cheque)		No	Susann Czekus		100 "General" Community Plan Plus	$ -500.00	8,001.19
20/05/2022	Bill	HS0WLX60	No	Vista Print		450 Advertising/Resource Material	$20.56	8,021.75
20/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -20.56	8,001.19
21/05/2022	Bill		No	The UPS Store		461 Office Expenses:Printing & Stationery	$1,310.40	9,311.59
21/05/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -1,310.40	8,001.19
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	3,751.19
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,000.00	-248.81
25/05/2022	Bill	4	No	Books By Bartel	Already paid by second $1320 payment	412 Consulting & Accounting	$462.00	213.19
26/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -213.19	0.00
28/05/2022	Bill	2019116	No	Gentoolink Services Inc.		430 Tech Support	$682.00	682.00
30/05/2022	Bill	5	No	Shelagh		429 Professional Administrative Services	$500.00	1,182.00
31/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	682.00
31/05/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	182.00
31/05/2022	Bill	0000246	No	RMB Tech		430 Tech Support	$4,250.00	4,432.00
31/05/2022	Bill	103	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	5,932.00
31/05/2022	Bill	31May2022	No	Steve Struthers		429 Professional Administrative Services	$500.00	6,432.00
31/05/2022	Bill Payment (Cheque)		No	Steve Struthers		100 "General" Community Plan Plus	$ -500.00	5,932.00
01/06/2022	Bill	3	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	6,932.00
01/06/2022	Bill	7	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	7,432.00
01/06/2022	Bill	4	No	Kim McBride		429 Professional Administrative Services	$1,000.00	8,432.00
02/06/2022	Bill	512	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	9,632.00
02/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	8,632.00
03/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.31	8,550.69
03/06/2022	Bill	6HWSHJ5V	No	Vista Print		450 Advertising/Resource Material	$81.31	8,632.00
03/06/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	7,432.00
06/06/2022	Bill	6C2D8MCG	No	Vista Print		450 Advertising/Resource Material	$106.14	7,538.14
06/06/2022	Bill	6WL4PK38	No	Vista Print		450 Advertising/Resource Material	$148.01	7,686.15
06/06/2022	Bill	20THMPHL	No	Vista Print		450 Advertising/Resource Material	$105.20	7,791.35
07/06/2022	Bill	8PSK5S08	No	Vista Print		450 Advertising/Resource Material	$108.02	7,899.37
07/06/2022	Bill	ZXZL9MHX	No	Vista Print		450 Advertising/Resource Material	$108.02	8,007.39
07/06/2022	Bill	2D238PPB	No	Vista Print		450 Advertising/Resource Material	$98.63	8,106.02
07/06/2022	Bill	4710D5Q7	No	Vista Print		450 Advertising/Resource Material	$105.20	8,211.22
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -106.14	8,105.08
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -98.63	8,006.45
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	7,898.43
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	7,793.23
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -148.01	7,645.22
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	7,537.20
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	7,432.00
07/06/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	5,932.00
07/06/2022	Bill Payment (Cheque)	49	No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -682.00	5,250.00
09/06/2022	Bill	0010	No	Jenny Edwards		430 Tech Support	$1,000.00	6,250.00
13/06/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	5,250.00
13/06/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	1,000.00
13/06/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	0.00
15/06/2022	Bill	ZT7MPMDC	No	Vista Print		450 Advertising/Resource Material	$105.20	105.20
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	0.00
15/06/2022	Bill	5ZGF718B	No	Vista Print		450 Advertising/Resource Material	$105.20	105.20
15/06/2022	Bill	HSJHPQCB	No	Vista Print		450 Advertising/Resource Material	$108.02	213.22
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	105.20
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	0.00
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca		-Split-	$356.18	356.18
17/06/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -66.43	289.75
17/06/2022	Bill	JD1CRNZ7	No	Vista Print		450 Advertising/Resource Material	$105.20	394.95
17/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	289.75
21/06/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -836.00	-546.25
21/06/2022	Bill	5	No	Books By Bartel		412 Consulting & Accounting	$836.00	289.75
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	181.73
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	73.71
22/06/2022	Bill	22B11Z3Z	No	Vista Print		450 Advertising/Resource Material	$108.02	181.73
22/06/2022	Bill	B8VSDGLJ	No	Vista Print		450 Advertising/Resource Material	$108.02	289.75
28/06/2022	Bill	4	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	1,289.75
28/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	289.75
30/06/2022	Bill	30June22	No	Steve Struthers		-Split-	$540.00	829.75
30/06/2022	Bill	2019119	No	Gentoolink Services Inc.		430 Tech Support	$1,682.29	2,512.04
30/06/2022	Bill	6	No	Shelagh		429 Professional Administrative Services	$500.00	3,012.04
30/06/2022	Bill	104	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	4,512.04
30/06/2022	Bill Payment (Cheque)		No	Steve Struthers		100 "General" Community Plan Plus	$ -540.00	3,972.04

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2022	Bill	248	No	RMB Tech		430 Tech Support	$4,250.00	8,222.04
01/07/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -289.75	7,932.29
02/07/2022	Bill	005	No	Kim McBride		429 Professional Administrative Services	$1,000.00	8,932.29
04/07/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	7,932.29
04/07/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -1,682.29	6,250.00
04/07/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	5,750.00
07/07/2022	Bill	10767	No	Print It Group		450 Advertising/Resource Material	$1,081.92	6,831.92
07/07/2022	Bill	47JMD2HK	No	Vista Print		450 Advertising/Resource Material	$488.81	7,320.73
08/07/2022	Bill	6-2	No	Shelagh	Second June invoice for $500. Future monthly invoices will be for $1000.	429 Professional Administrative Services	$500.00	7,820.73
08/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	7,331.92
09/07/2022	Bill	0011	No	Jenny Edwards		430 Tech Support	$1,000.00	8,331.92
11/07/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	4,081.92
11/07/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	3,081.92
11/07/2022	Bill Payment (Cheque)		No	Print It Group		100 "General" Community Plan Plus	$ -1,081.92	2,000.00
11/07/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	1,500.00
12/07/2022	Bill	521	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	2,700.00
13/07/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	1,500.00
13/07/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	0.00
15/07/2022	Bill	6	No	Books By Bartel		412 Consulting & Accounting	$880.00	880.00
18/07/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -880.00	0.00
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -32.69	-32.69
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	-521.50
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	-1,010.31
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -106.14	-1,116.45
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -63.41	-1,179.86
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	-1,668.67
19/07/2022	Bill	XMQ4CCHB	No	Vista Print		450 Advertising/Resource Material	$488.81	-1,179.86
19/07/2022	Bill	CT4H85P5	No	Vista Print		450 Advertising/Resource Material	$32.69	-1,147.17
19/07/2022	Bill	JTFSV2GF	No	Vista Print		450 Advertising/Resource Material	$106.14	-1,041.03
19/07/2022	Bill	19FF9PDF	No	Vista Print		450 Advertising/Resource Material	$488.81	-552.22
19/07/2022	Bill	XDJDCRLF	No	Vista Print		450 Advertising/Resource Material	$488.81	-63.41
19/07/2022	Bill	2T83PHZ3	No	Vista Print		450 Advertising/Resource Material	$63.41	0.00
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -30.65	-30.65
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	-135.85
22/07/2022	Bill	2WQJCXQ7	No	Vista Print		450 Advertising/Resource Material	$30.65	-105.20
22/07/2022	Bill	JWZGW39Z	No	Vista Print		450 Advertising/Resource Material	$106.14	0.94
22/07/2022	Bill	F2DQ7G42	No	Vista Print		450 Advertising/Resource Material	$105.20	106.14
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -106.14	0.00
26/07/2022	Bill	6KCFRSK8	No	Vista Print		450 Advertising/Resource Material	$72.69	72.69
26/07/2022	Bill	BX637SFZ	No	Vista Print		450 Advertising/Resource Material	$70.80	143.49
26/07/2022	Bill	5DS537WT	No	Vista Print		450 Advertising/Resource Material	$70.80	214.29
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.80	143.49
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -72.69	70.80
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.80	0.00
30/07/2022	Bill	July2022	No	Steve Struthers		-Split-	$540.00	540.00
30/07/2022	Bill	2019121	No	Gentoolink Services Inc.		430 Tech Support	$1,682.29	2,222.29
30/07/2022	Bill	2202	No	John & Heather Fournier		429 Professional Administrative Services	$1,500.00	3,722.29
31/07/2022	Bill	6	No	Kim McBride		429 Professional Administrative Services	$1,000.00	4,722.29
31/07/2022	Bill	7	No	Shelagh		429 Professional Administrative Services	$1,000.00	5,722.29
31/07/2022	Bill	105	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	6,722.29
31/07/2022	Bill	249	No	RMB Tech		430 Tech Support	$3,500.00	10,222.29
31/07/2022	Bill	106	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	11,222.29
02/08/2022	Bill	5	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	12,222.29
02/08/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	11,222.29
02/08/2022	Bill Payment (Cheque)		No	Steve Struthers		100 "General" Community Plan Plus	$ -540.00	10,682.29
02/08/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -1,000.00	9,682.29
02/08/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -1,682.29	8,000.00
02/08/2022	Bill Payment (Cheque)		No	John & Heather Fournier		100 "General" Community Plan Plus	$ -1,500.00	6,500.00
03/08/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	5,500.00
04/08/2022	Bill	528	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	6,700.00
04/08/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	5,500.00
06/08/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -209.37	5,290.63
06/08/2022	Bill	FPSG1S8B	No	Vista Print		450 Advertising/Resource Material	$209.37	5,500.00
08/08/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	4,500.00
09/08/2022	Bill	12	No	Jenny Edwards		430 Tech Support	$1,000.00	5,500.00
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca		-Split-	$754.75	6,254.75
09/08/2022	Bill	701-8880554-6229842	No	Amazon.ca		468 Supplies	$131.55	6,386.30
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -395.63	5,990.67
10/08/2022	Bill Payment		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	4,990.67

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -131.55	4,859.12
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -359.12	4,500.00
10/08/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -3,500.00	1,000.00
15/08/2022	Bill	7	No	Books By Bartel		412 Consulting & Accounting	$770.00	1,770.00
Total for Accounts Payable (A/P)							**$1,770.00**	
800 Action4Canada Visa								
16/08/2021	Expense		No	Publit.io	Publit.IO HTTPSPUBLIT. Foreigh Currency 87.20 USD @ Exchange rate 1.28979 PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$101.51	101.51
17/08/2021	Expense		No	Vista Print		450 Advertising/Resource Material	$19.57	121.08
17/08/2021	Expense	Michelle Whitcomb	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$22.30	143.38
18/08/2021	Credit Card Credit		No		Opening Balance from Bank	Opening Balance Equity	$ -1,327.16	-1,183.78
18/08/2021	Expense		No	Boston Pizza		494 Travel - Conferences, Meetings & Conventions:Travel meals	$46.76	-1,137.02
18/08/2021	Expense		No	Hampton		497 Travel - Conferences, Meetings & Conventions:Lodging	$151.61	-985.41
20/08/2021	Expense		No	Adamo Estate Winery		494 Travel - Conferences, Meetings & Conventions:Travel meals	$106.13	-879.28
20/08/2021	Expense		No	Donatello Restaurant		494 Travel - Conferences, Meetings & Conventions:Travel meals	$120.66	-758.62
21/08/2021	Expense	538	No	Courtyard by Marriott		497 Travel - Conferences, Meetings & Conventions:Lodging	$538.64	-219.98
23/08/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.91	-187.07
23/08/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$86.27	-100.80
23/08/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$106.84	6.04
27/08/2021	Expense		No	Tim Hortons		494 Travel - Conferences, Meetings & Conventions:Travel meals	$5.43	11.47
27/08/2021	Expense		No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$61.25	72.72
27/08/2021	Expense	4658	No	Courtyard by Marriott		497 Travel - Conferences, Meetings & Conventions:Lodging	$541.17	613.89
29/08/2021	Expense		No	Air Canada	AIR CANADA ON BOARD CA	494 Travel - Conferences, Meetings & Conventions:Travel meals	$3.96	617.85
30/08/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	623.85
31/08/2021	Expense	inv105149089	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$9.41	633.26
31/08/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM ($100.00/US Funds)	485 Business Dues & Subscriptions Annual & Monthly	$129.58	762.84
01/09/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$4.80	767.64
02/09/2021	Expense		No	Shaw Webmail		485 Business Dues & Subscriptions Annual & Monthly	$62.00	829.64
03/09/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$122.93	952.57
03/09/2021	Expense	Office Supplies	No	Dollarama		453 Office Expenses	$16.25	968.82
03/09/2021	Expense	Staff Meals	No	McDonalds		420 Volunteer Meals & Gratuities	$35.43	1,004.25
03/09/2021	Expense	Toner	No	Amazon.ca		453 Office Expenses	$211.67	1,215.92
03/09/2021	Expense	Photocopying	No	The UPS Store		461 Office Expenses:Printing & Stationery	$439.05	1,654.97
03/09/2021	Expense		No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$30.73	1,685.70
03/09/2021	Transfer		No		IB563 TFR-TO C/C	100 "General" Community Plan Plus	$ -824.84	860.86
04/09/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$24.00	884.86
05/09/2021	Expense	inv105947651	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$129.83	1,014.69
07/09/2021	Expense		No	TD Bank Fee	OVERLIMIT FEE SEP 07, 202	404 Bank Fees	$29.00	1,043.69
08/09/2021	Expense		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$436.49	1,480.18
08/09/2021	Transfer		No		HO450 TFR-TO C/C	100 "General" Community Plan Plus	$ -1,043.69	436.49
08/09/2021	Expense		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$159.16	595.65
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$169.77	765.42
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$395.77	1,161.19
10/09/2021	Transfer		No		IC224 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-838.81
10/09/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$175.20	-663.61
13/09/2021	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	485 Business Dues & Subscriptions Annual & Monthly	$86.83	-576.78
13/09/2021	Expense		No	Husky		449 Vehicle Fuel Expenses	$40.00	-536.78
13/09/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$102.84	-433.94
13/09/2021	Expense		No	The UPS Store		461 Office Expenses:Printing & Stationery	$276.60	-157.34
13/09/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$9.60	-147.74
15/09/2021	Expense	inv107695538	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$1,443.50	1,295.76
15/09/2021	Transfer		No		HT440 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-704.24
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$313.96	-390.28
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$323.25	-67.03
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$413.71	346.68
16/09/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	450 Advertising/Resource Material	$ -207.92	138.76
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$196.28	335.04
20/09/2021	Transfer		No		LR352 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-1,664.96
23/09/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.78	-1,632.18
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$200.58	-1,431.60
24/09/2021	Expense	701-8140103	No	Amazon.ca		453 Office Expenses	$207.20	-1,224.40
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-1,218.11

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/09/2021	Expense		No	Esso		449 Vehicle Fuel Expenses	$122.81	-1,095.30
25/09/2021	Expense		No	Tim Hortons		494 Travel - Conferences, Meetings & Conventions:Travel meals	$8.37	-1,086.93
26/09/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$27.41	-1,059.52
27/09/2021	Expense		No	Action4Canada.com Website Fee	ACTION4CANADA.COM	485 Business Dues & Subscriptions Annual & Monthly	$5.00	-1,054.52
27/09/2021	Expense		No	Staples		453 Office Expenses	$145.59	-908.93
30/09/2021	Expense		No	Indigo		450 Advertising/Resource Material	$18.15	-890.78
30/09/2021	Expense		No	Indigo		450 Advertising/Resource Material	$18.15	-872.63
01/10/2021	Expense	200958139	No	Infiniti Legal Support Services		428 Legal expenses	$446.10	-426.53
02/10/2021	Expense		No	Amazon Web Services	Amazon web services	485 Business Dues & Subscriptions Annual & Monthly	$30.22	-396.31
04/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$124.12	-272.19
04/10/2021	Expense	23078	No	Kilpatrick Insurance		436 Insurance	$815.00	542.81
04/10/2021	Transfer		No		UL521 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-1,457.19
05/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$75.86	-1,381.33
05/10/2021	Expense		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$908.80	-472.53
05/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$333.83	-138.70
05/10/2021	Expense	inv111177580	No	Zoom Video Communications	US Converted	485 Business Dues & Subscriptions Annual & Monthly	$130.52	-8.18
05/10/2021	Expense	9438780804	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$405.89	397.71
05/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$23.69	421.40
05/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$95.24	516.64
05/10/2021	Transfer		No		WY404 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-1,483.36
07/10/2021	Expense	44563	No	The UPS Store		461 Office Expenses:Printing & Stationery	$96.35	-1,387.01
07/10/2021	Expense	9439038518	No	Vista Print		450 Advertising/Resource Material	$353.29	-1,033.72
07/10/2021	Expense		No	The UPS Store		461 Office Expenses:Printing & Stationery	$96.35	-937.37
08/10/2021	Expense		No	A&W		494 Travel - Conferences, Meetings & Conventions:Travel meals	$20.41	-916.96
08/10/2021	Expense	9439081000	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$269.97	-646.99
08/10/2021	Expense	9439065553	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$221.47	-425.52
09/10/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$128.79	-296.73
12/10/2021	Transfer		No		RT100 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-2,296.73
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$ -386.89	-2,683.62
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$ -244.21	-2,927.83
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$ -217.86	-3,145.69
13/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$190.62	-2,955.07
14/10/2021	Expense	0090106149	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$252.85	-2,702.22
16/10/2021	Expense		No	Donatello Restaurant		494 Travel - Conferences, Meetings & Conventions:Travel meals	$62.53	-2,639.69
18/10/2021	Expense	inv113450695	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$819.09	-1,820.60
19/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$383.68	-1,436.92
19/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$31.80	-1,405.12
20/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$29.55	-1,375.57
21/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.99	-1,304.58
22/10/2021	Expense		No	Tim Hortons		494 Travel - Conferences, Meetings & Conventions:Travel meals	$6.31	-1,298.27
22/10/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$11.25	-1,287.02
22/10/2021	Expense		No	Parking		494 Travel - Conferences, Meetings & Conventions:Travel meals	$8.00	-1,279.02
22/10/2021	Expense		No	Hofstede Country Barn	HOFSTEDE'S COUNTRY BARN	494 Travel - Conferences, Meetings & Conventions:Travel meals	$56.86	-1,222.16
23/10/2021	Expense		No	Husky		449 Vehicle Fuel Expenses	$101.50	-1,120.66
23/10/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.50	-1,114.16
23/10/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$31.74	-1,082.42
23/10/2021	Bill Payment (Credit Card)		No	Econo Lodge		Accounts Payable (A/P)	$267.77	-814.65
23/10/2021	Expense		No	Tim Hortons	TIM HORTONS #1184	494 Travel - Conferences, Meetings & Conventions:Travel meals	$31.41	-783.24
23/10/2021	Credit Card Credit		No	Tim Hortons	TIM HORTONS #1184	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -5.55	-788.79
24/10/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-782.50
25/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$223.97	-558.53
25/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.99	-487.54
26/10/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$28.46	-459.08
28/10/2021	Transfer		No		II365 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-2,459.08
28/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$59.24	-2,399.84
29/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$404.29	-1,995.55
30/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$220.90	-1,774.65
30/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.24	-1,746.41
31/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$33.57	-1,712.84
02/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$28.40	-1,684.44
02/11/2021	Transfer		No		WU073 TFR-TO C/C	100 "General" Community Plan Plus	$ -1,712.84	-3,397.28
03/11/2021	Expense		No	Tonerparts.com		453 Office Expenses	$53.66	-3,343.62

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/11/2021	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$30.28	-3,313.34
05/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$1,476.65	-1,836.69
05/11/2021	Credit Card Credit		No	TD Cash Back	ANNUAL CASH BACK CREDIT	200 Income Donations	$ -282.80	-2,119.49
06/11/2021	Expense		No	Vista Print	0090668273	450 Advertising/Resource Material	$32.69	-2,086.80
06/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.99	-2,015.81
08/11/2021	Bill Payment (Credit Card)		No	Thunderbird Extension		Accounts Payable (A/P)	$14.80	-2,001.01
08/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$393.10	-1,607.91
09/11/2021	Bill Payment (Credit Card)		No	The Source		Accounts Payable (A/P)	$31.35	-1,576.56
09/11/2021	Bill Payment (Credit Card)		No	Apple		Accounts Payable (A/P)	$1,690.15	113.59
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	389.96
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	673.73
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	950.10
12/11/2021	Transfer		No		IJ502 TFR-TO C/C	100 "General" Community Plan Plus	$ - 10,000.00	-9,049.90
13/11/2021	Bill Payment (Credit Card)		No	Dr. Tech		Accounts Payable (A/P)	$44.80	-9,005.10
13/11/2021	Expense	52530945 Nov 13	No	Printful Inc.		450 Advertising/Resource Material	$176.24	-8,828.86
13/11/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$87.58	-8,741.28
15/11/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$512.22	-8,229.06
16/11/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$128.84	-8,100.22
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-7,821.38
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-7,542.54
18/11/2021	Expense	52879764 Nov 18	No	Printful Inc.		450 Advertising/Resource Material	$16.55	-7,525.99
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-7,266.89
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-6,990.52
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$19.74	-6,970.78
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-6,687.01
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-6,416.10
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$30.65	-6,385.45
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-6,106.61
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-5,847.51
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-5,576.60
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-5,305.69
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-5,029.32
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-4,758.41
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-4,474.64
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-4,215.54
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-3,936.70
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-3,665.79
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$273.91	-3,391.88
19/11/2021	Expense		No	Fleetwood Twn Pantry		449 Vehicle Fuel Expenses	$92.74	-3,299.14
20/11/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	-3,293.14
23/11/2021	Transfer		No		WQ214 TFR-TO C/C	100 "General" Community Plan Plus	$ - 10,000.00	-13,293.14
23/11/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$56.56	-13,236.58
23/11/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.65	-13,203.93
24/11/2021	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$203.84	-13,000.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-12,729.18
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-12,470.08
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.71	-12,186.37
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-11,910.00
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-11,633.63
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-11,362.72
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-11,078.95
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-10,795.18
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-10,516.34
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-10,257.24
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.71	-9,973.53
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$273.91	-9,699.62

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,420.78
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,141.94
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-8,871.03
25/11/2021	Credit Card Payment		No		IO540 TFR-TO C/C	100 "General" Community Plan Plus	$ -20,000.00	-28,871.03
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-28,592.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-28,313.35
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-28,042.44
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-27,771.53
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-27,495.16
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-27,236.06
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-26,957.22
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-26,678.38
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-26,402.01
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-26,131.10
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-25,852.26
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-25,573.42
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-25,297.05
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-25,018.21
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-24,739.37
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-24,463.00
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-24,186.63
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-23,902.86
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-23,626.49
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-23,347.65
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-23,076.74
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-22,800.37
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-22,541.27
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-22,262.43
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-21,986.06
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-21,709.69
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-21,430.85
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-21,171.75
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$273.91	-20,897.84
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-20,626.93
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-20,348.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-20,069.25
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-19,790.41
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.71	-19,506.70
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-19,230.33
26/11/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.40	-19,200.93
01/12/2021	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$9.90	-19,191.03
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-18,912.19
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-18,653.09
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-18,393.99
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.74	-18,365.25
03/12/2021	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$30.61	-18,334.64
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-18,075.54
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-17,791.77
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$33.57	-17,758.20
05/12/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$1,521.49	-16,236.71
07/12/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora Credit for Inv. 0091816737	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -81.90	-16,318.61
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-16,039.77
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-15,768.86
07/12/2021	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$178.37	-15,590.49
09/12/2021	Transfer		No		KERELUK COMPANY	130 A4C Board Member Account	$33.60	-15,556.89

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$873.95	-14,682.94
13/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$103.85	-14,579.09
14/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$44.29	-14,534.80
15/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$47.24	-14,487.56
18/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$1,450.31	-13,037.25
23/12/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-13,030.96
23/12/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.93	-12,998.03
26/12/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.48	-12,968.55
28/12/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$131.55	-12,837.00
29/12/2021	Transfer		No		HO392 TFR-TO C/C	100 "General" Community Plan Plus	$ -33.60	-12,870.60
29/12/2021	Bill Payment (Credit Card)		No	Rumble Inc.		Accounts Payable (A/P)	$32.89	-12,837.71
02/01/2022	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$31.21	-12,806.50
03/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$807.45	-11,999.05
05/01/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,510.48	-10,488.57
06/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-10,217.66
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,938.82
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,659.98
09/01/2022	Bill Payment (Credit Card)		No	Podbean Podcasting Solutions		Accounts Payable (A/P)	$141.03	-9,518.95
10/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$298.29	-9,220.66
12/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-8,941.82
12/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$146.81	-8,795.01
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		Accounts Payable (A/P)	$29.30	-8,765.71
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		Accounts Payable (A/P)	$36.60	-8,729.11
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		Accounts Payable (A/P)	$25.55	-8,703.56
16/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$266.28	-8,437.28
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$314.70	-8,122.58
18/01/2022	Expense	Stamps Book of 10	No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$19.32	-8,103.26
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$7.75	-8,095.51
19/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$44.87	-8,050.64
19/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$31.91	-8,018.73
23/01/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.26	-7,986.47
24/01/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-7,980.18
24/01/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$130.23	-7,849.95
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora Cancelled order	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-8,174.49
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-8,499.03
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled Order 0093375121	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -332.94	-8,831.97
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-9,156.51
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-9,481.05
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -332.94	-9,813.99
25/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$428.36	-9,385.63
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-9,035.69
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-8,685.75
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$364.84	-8,320.91
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$332.94	-7,987.97
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-7,638.03
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$134.13	-7,503.90
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$356.66	-7,147.24
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$358.57	-6,788.67
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$134.13	-6,654.54
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-6,330.00
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-5,980.06
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-5,655.52
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$109.27	-5,546.25
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-5,221.71
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$332.94	-4,888.77

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-4,538.83
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-4,214.29
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$358.57	-3,855.72
26/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$109.27	-3,746.45
26/01/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.14	-3,717.31
28/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-3,643.22
28/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$102.44	-3,540.78
29/01/2022	Bill Payment (Credit Card)		No	Rumble Inc.		Accounts Payable (A/P)	$32.80	-3,507.98
31/01/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$183.75	-3,324.23
01/02/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-3,205.30
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$75.26	-3,130.04
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.84	-3,090.20
02/02/2022	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$31.45	-3,058.75
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$70.70	-2,988.05
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	-2,799.10
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$75.41	-2,723.69
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	-2,534.74
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-2,455.71
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$356.66	-2,099.05
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$237.05	-1,862.00
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$356.66	-1,505.34
05/02/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	485 Business Dues & Subscriptions Annual & Monthly	$2,100.28	594.94
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	783.89
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$75.41	859.30
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$70.70	930.00
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	1,118.95
07/02/2022	Transfer		No		LT132 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-3,881.05
07/02/2022	Transfer		No		LT004 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-8,881.05
07/02/2022	Expense		No	TD Bank Fee	OVERLIMIT FEE FEB 07, 202	404 Bank Fees	$29.00	-8,852.05
10/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$194.91	-8,657.14
10/02/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$67.20	-8,589.94
12/02/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM US$100 converted to CAD$130.76	485 Business Dues & Subscriptions Annual & Monthly	$130.76	-8,459.18
13/02/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$833.87	-7,625.31
14/02/2022	Bill Payment (Credit Card)		No	West Coast Fuels		Accounts Payable (A/P)	$50.00	-7,575.31
15/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$108.64	-7,466.67
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-7,202.22
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-6,917.62
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-6,878.54
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-6,614.09
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-6,349.64
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$279.57	-6,070.07
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-5,793.45
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-5,754.37
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-5,489.92
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-5,213.30
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-4,936.68
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$77.18	-4,859.50
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$78.55	-4,780.95
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$256.51	-4,524.44
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$251.94	-4,272.50
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$76.50	-4,196.00
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$206.94	-3,989.06
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$562.24	-3,426.82
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$229.28	-3,197.54
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$254.24	-2,943.30
17/02/2022	Credit Card Credit		No	Amazon.ca	AMZ*Amazon.ca Return	850 Suspense	$ -108.64	-3,051.94
17/02/2022	Bill Payment		No	Amazon.ca		Accounts Payable (A/P)	$75.81	-2,976.13

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Credit Card)							
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$206.94	-2,769.19
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$199.74	-2,569.45
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$189.19	-2,380.26
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$76.50	-2,303.76
22/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-2,019.16
22/02/2022	Credit Card Payment		No		UW053 TFR-TO C/C	100 "General" Community Plan Plus	$ - 10,000.00	-12,019.16
22/02/2022	Expense	BC-Port Alberni	No	Amazon.ca		451 Advertising/Resource Material:Chapter Start-up Resource Package	$319.33	-11,699.83
23/02/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-11,693.54
23/02/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.72	-11,660.82
23/02/2022	Expense	BC-PortAlberni weight	No	Amazon.ca	Amazon.ca*1B6165S02. Weights	469 Supplies:Chapter Start up Rally Supplies	$76.36	-11,584.46
24/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-11,320.01
25/02/2022	Expense		No	Hofstede Country Barn		494 Travel - Conferences, Meetings & Conventions:Travel meals	$26.71	-11,293.30
25/02/2022	Expense		No	Husky		496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$135.01	-11,158.29
26/02/2022	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.50	-11,151.79
26/02/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.45	-11,122.34
27/02/2022	Expense		No			449 Vehicle Fuel Expenses	$93.77	-11,028.57
27/02/2022	Bill Payment (Credit Card)		No	Econo Lodge		Accounts Payable (A/P)	$226.12	-10,802.45
28/02/2022	Expense	135362058	No	Costco	Jenny MacBook Pro	453 Office Expenses	$3,696.55	-7,105.90
28/02/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.83	-7,073.07
01/03/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	493 Travel - Conferences, Meetings & Conventions	$17.00	-7,056.07
01/03/2022	Credit Card Credit		No	Costco		453 Office Expenses	$ -3,696.55	-10,752.62
01/03/2022	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$118.93	-10,633.69
03/03/2022	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$53.25	-10,580.44
04/03/2022	Expense		No	BC Ferries	BC Ferries Reservation fee	496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$17.00	-10,563.44
06/03/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	485 Business Dues & Subscriptions Annual & Monthly	$1,513.68	-9,049.76
08/03/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.27	-8,917.49
10/03/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$67.20	-8,850.29
11/03/2022	Expense	ON-Pickering Weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$80.18	-8,770.11
11/03/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,348.67	-7,421.44
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-7,382.36
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-7,092.73
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-6,803.10
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-6,513.47
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-6,228.87
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$40.12	-6,188.75
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-6,149.67
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$58.90	-6,090.77
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-5,814.15
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-5,529.55
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-5,239.92
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-4,963.30
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.64	-4,673.66
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-4,384.03
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-4,094.40
12/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$214.69	-3,879.71
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$279.57	-3,600.14
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-3,561.06
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-3,276.46
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca	MB-Winnipeg canopy	469 Supplies:Chapter Start up Rally Supplies	$209.99	-3,066.47
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$79.28	-2,987.19
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-2,697.56
13/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$214.69	-2,482.87
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$137.76	-2,345.11
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-2,060.51
15/03/2022	Expense	NS-Trenton	No	Vista Print		461 Office Expenses:Printing & Stationery	$1.41	-2,059.10
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-1,985.01
15/03/2022	Transfer		No		Confirmation WO270	100 "General" Community Plan Plus	$ -	-11,985.01

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							10,000.00	
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,905.98
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,826.95
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-11,752.86
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-11,678.77
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,599.74
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,518.60
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,437.46
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$78.32	-11,359.14
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,278.00
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,198.97
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,119.94
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,038.80
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,959.07
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,877.93
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-10,803.84
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,722.70
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,642.97
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-10,563.94
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-10,489.85
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,410.12
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,330.39
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,250.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,170.93
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,089.79
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,008.65
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,929.62
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,850.59
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$78.32	-9,772.27
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,693.24
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-9,619.15
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-9,539.42
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,460.39
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-9,380.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-9,299.52
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-9,225.43
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,146.40
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-9,066.67
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-8,987.64
15/03/2022	Expense	SK-PorcupinePlain	No	Vista Print	Vistaprint order VP_NGQLWL36	451 Advertising/Resource Material:Chapter Start-up Resource Package	$78.32	-8,909.32
16/03/2022	Expense		No	Amazon.ca	Amazon.ca*1Z6KV5PA2 Unknown expense. Possible correction for erroneous credit of 108.64 applied to Visa on Feb. 17.	850 Suspense	$108.64	-8,800.68
19/03/2022	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$16.00	-8,784.68
20/03/2022	Credit Card Credit	NS-St. Peters	No	Amazon.ca	AMZ*Amazon.ca Return	469 Supplies:Chapter Start up Rally Supplies	$ -206.94	-8,991.62
22/03/2022	Expense		No	Amazon.ca	Brother Genuine DR730 Drum Unit	453 Office Expenses	$143.36	-8,848.26
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-8,809.18
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$333.19	-8,475.99
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$40.13	-8,435.86
23/03/2022	Expense		No		S PAYMENTS PLUGIN	485 Business Dues & Subscriptions Annual & Monthly	$51.64	-8,384.22
23/03/2022	Expense	ON-Kenora weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$81.61	-8,302.61
23/03/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-8,296.32
23/03/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.30	-8,264.02
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-7,914.08
24/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$352.23	-7,561.85
26/03/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$28.83	-7,533.02
26/03/2022	Expense		No	Esso		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$140.68	-7,392.34

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-7,042.40
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-7,003.32
29/03/2022	Transfer		No		WQ223 TFR-TO C/C	100 "General" Community Plan Plus	$ - 10,000.00	-17,003.32
29/03/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.11	-16,971.21
30/03/2022	Credit Card Credit	TFR650DV	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -79.73	-17,050.94
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-16,971.21
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-16,891.48
30/03/2022	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)	$68.98	-16,822.50
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$340.60	-16,481.90
31/03/2022	Expense	AB-Strathmore Weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$77.57	-16,404.33
31/03/2022	Expense		No	Amazon.ca	No receipt. Likely Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$65.07	-16,339.26
31/03/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$918.10	-15,421.16
31/03/2022	Expense	BC-Kitimat Canopy	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$293.99	-15,127.17
31/03/2022	Expense	BC-Kitimat weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$82.75	-15,044.42
31/03/2022	Expense	NL-StJohns weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$84.96	-14,959.46
31/03/2022	Expense	AB-Strathmore Canopy	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$293.99	-14,665.47
31/03/2022	Expense	NL-StJohns Canopy	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$321.99	-14,343.48
01/04/2022	Bill Payment (Credit Card)		No	Shaw Internet		Accounts Payable (A/P)	$118.93	-14,224.55
01/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$316.39	-13,908.16
02/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$83.48	-13,824.68
03/04/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$75.19	-13,749.49
05/04/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-13,697.97
05/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$128.45	-13,569.52
05/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,478.90	-12,090.62
06/04/2022	Bill Payment (Credit Card)	1	No	Vista Print	Credit applied to BC-Courtenay order	Accounts Payable (A/P)	$64.02	-12,026.60
06/04/2022	Expense	BC-Mission	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$293.99	-11,732.61
06/04/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$320.85	-11,411.76
06/04/2022	Expense	BC-Mission	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$80.98	-11,330.78
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$315.85	-11,014.93
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$307.61	-10,707.32
10/04/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$67.20	-10,640.12
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$91.53	-10,548.59
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$378.55	-10,170.04
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$90.72	-10,079.32
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$90.72	-9,988.60
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$85.05	-9,903.55
13/04/2022	Credit Card Credit	8FMC14NT	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -91.53	-9,995.08
13/04/2022	Expense	AB-Hinton	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$304.49	-9,690.59
13/04/2022	Credit Card Credit	RLBMRB0C	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -90.72	-9,781.31
13/04/2022	Credit Card Credit	32NMQ4ZT	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -85.05	-9,866.36
13/04/2022	Credit Card Credit	P2TLR4NX	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -90.72	-9,957.08
14/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$42.58	-9,914.50
14/04/2022	Expense	AB-Hinton	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$76.29	-9,838.21
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$394.24	-9,443.97
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$32.69	-9,411.28
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$291.69	-9,119.59
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$402.97	-8,716.62
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$174.29	-8,542.33
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.24	-8,514.09
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.24	-8,485.85
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$411.79	-8,074.06
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$47.22	-8,026.84
23/04/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.62	-7,994.22
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$3.14	-7,991.08
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-7,984.79
26/04/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.46	-7,955.33
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$32.99	-7,922.34
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$90.72	-7,831.62
28/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual &	$131.78	-7,699.84

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Monthly		
29/04/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.97	-7,666.87
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$378.55	-7,288.32
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$407.38	-6,880.94
01/05/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-6,762.01
02/05/2022	Expense		No	Vista Print	Cancelled order VP_QMP2JM2P	450 Advertising/Resource Material	$136.08	-6,625.93
02/05/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$83.94	-6,541.99
04/05/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-6,490.47
05/05/2022	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$1,306.09	-5,184.38
05/05/2022	Transfer		No		IZ091 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-10,184.38
05/05/2022	Credit Card Credit		No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -136.08	-10,320.46
05/05/2022	Transfer		No		PAYMENT - THANK YOU	100 "General" Community Plan Plus	$ -5,000.00	-15,320.46
06/05/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,928.20	-13,392.26
06/05/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,482.87	-11,909.39
07/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$366.27	-11,543.12
07/05/2022	Expense		No	Vista Print	VISTAPR*VISTAPRINT.CA	485 Business Dues & Subscriptions Annual & Monthly	$83.99	-11,459.13
07/05/2022	Expense		No		ELEGANTTHEMES.COM	489 Telephone & Internet	$117.86	-11,341.27
09/05/2022	Credit Card Credit	ZRLDMQW8-C1	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -60.02	-11,401.29
09/05/2022	Credit Card Credit	ZRLDMQW8-C3	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -85.05	-11,486.34
09/05/2022	Credit Card Credit	ZRLDMQW8-C2	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -69.62	-11,555.96
10/05/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$73.92	-11,482.04
10/05/2022	Expense		No	Microsoft	MICROSOFT*MICROSOFT 365 P	485 Business Dues & Subscriptions Annual & Monthly	$88.48	-11,393.56
16/05/2022	Expense		No	Esso	ESSO 7-ELEVEN 37874	449 Vehicle Fuel Expenses	$60.00	-11,333.56
16/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$133.10	-11,200.46
18/05/2022	Expense		No	Survey Monkey	SMK*SURVEYMONKEY CA Disputed CC charge	Uncategorized Expense	$1,518.72	-9,681.74
19/05/2022	Expense		No		NW PARKING SERVICES	495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	-9,675.74
19/05/2022	Expense		No		GINOS RESTAURANT	494 Travel - Conferences, Meetings & Conventions:Travel meals	$63.37	-9,612.37
20/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$20.56	-9,591.81
21/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Tanya, Ron, Jennifer	493 Travel - Conferences, Meetings & Conventions	$639.57	-8,952.24
21/05/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$1,310.40	-7,641.84
23/05/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$9.43	-7,632.41
23/05/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.94	-7,599.47
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	493 Travel - Conferences, Meetings & Conventions	$220.00	-7,379.47
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	493 Travel - Conferences, Meetings & Conventions	$95.40	-7,284.07
25/05/2022	Credit Card Credit	BC-Vernon	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -276.62	-7,560.69
25/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Beatty, Pearson-Murray, Stewart	493 Travel - Conferences, Meetings & Conventions	$321.31	-7,239.38
26/05/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.51	-7,209.87
27/05/2022	Expense		No	Tim Hortons	TIM HORTONS #5262	494 Travel - Conferences, Meetings & Conventions:Travel meals	$10.48	-7,199.39
27/05/2022	Expense		No	Dog's Ear T-Shirt & Embroidery	DOG'S EAR T-SHIRT & EMBRO	450 Advertising/Resource Material	$1,209.60	-5,989.79
27/05/2022	Expense		No	Best Western	BEST WESTERN CARLTON P	497 Travel - Conferences, Meetings & Conventions:Lodging	$1,124.00	-4,865.79
27/05/2022	Expense		No	Royal Scot Hotel & Suites	ROYAL SCOT HOTEL & SUITES	497 Travel - Conferences, Meetings & Conventions:Lodging	$1,454.88	-3,410.91
27/05/2022	Transfer		No		JW222 TFR-TO C/C	100 "General" Community Plan Plus	$ -10,000.00	-13,410.91
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA	494 Travel - Conferences, Meetings & Conventions:Travel meals	$119.97	-13,290.94
28/05/2022	Expense		No	Jonathan's Restaurant	JONATHAN'S RESTAURANT	494 Travel - Conferences, Meetings & Conventions:Travel meals	$182.13	-13,108.81
29/05/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.76	-13,076.05
29/05/2022	Expense		No	Shell	SHELL C80219	449 Vehicle Fuel Expenses	$60.00	-13,016.05
31/05/2022	Expense		No	WestPark	INDIGO PARK - LOT 189	495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$16.00	-13,000.05
31/05/2022	Expense		No	Earl's Restaurant	SQ *EARLS TEST KITCHEN	494 Travel - Conferences, Meetings & Conventions:Travel meals	$280.19	-12,719.86
31/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$130.07	-12,589.79
01/06/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-12,470.86
03/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.31	-12,389.55
03/06/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$62.42	-12,327.13
03/06/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-12,275.61
04/06/2022	Expense		No	Winners	cellphone accessory	453 Office Expenses	$19.03	-12,256.58
05/06/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$2,029.98	-10,226.60
06/06/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,451.10	-8,775.50
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-8,667.48
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-8,562.28
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$148.01	-8,414.27
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-8,309.07
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-8,201.05
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$98.63	-8,102.42
07/06/2022	Bill Payment		No	Vista Print		Accounts Payable (A/P)	$106.14	-7,996.28

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Credit Card)							
10/06/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$73.92	-7,922.36
11/06/2022	Expense		No		CENTEX HOPE	449 Vehicle Fuel Expenses	$190.77	-7,731.59
11/06/2022	Expense		No	Husky	HUSKY MILNER 1822 PAP	449 Vehicle Fuel Expenses	$30.00	-7,701.59
13/06/2022	Expense		No	DocuSign	DOCUSIGN CAD	453 Office Expenses	$443.52	-7,258.07
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-7,152.87
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-7,047.67
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-6,939.65
17/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-6,834.45
17/06/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$66.43	-6,768.02
17/06/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$53.10	-6,714.92
19/06/2022	Expense		No		CENTEX HOPE	449 Vehicle Fuel Expenses	$69.49	-6,645.43
20/06/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$133.75	-6,511.68
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-6,403.66
22/06/2022	Expense	NS-TheValley	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$459.94	-5,943.72
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-5,835.70
22/06/2022	Expense	NS-TheValley	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$78.86	-5,756.84
23/06/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$33.35	-5,723.49
26/06/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.89	-5,693.60
29/06/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$33.07	-5,660.53
29/06/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$9.43	-5,651.10
01/07/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$289.75	-5,361.35
01/07/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.98	-5,242.37
02/07/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$62.46	-5,179.91
03/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.94	-5,046.97
04/07/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-4,995.45
05/07/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,673.68	-3,321.77
06/07/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,507.31	-1,814.46
08/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-1,325.65
10/07/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	453 Office Expenses	$73.92	-1,251.73
10/07/2022	Expense		No	Epoch Times Media	EPOCH TIMES MEDIA INC.	485 Business Dues & Subscriptions Annual & Monthly	$1.05	-1,250.68
10/07/2022	Expense		No	Vaccine Choice Canada	NBX*VACCINE CHOICE CAN	480 Charitable Donations	$500.00	-750.68
12/07/2022	Expense		No	Staples	STAPLES.CA	453 Office Expenses	$23.39	-727.29
14/07/2022	Transfer		No		IR512 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-5,727.29
15/07/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$534.97	-5,192.32
19/07/2022	Expense		No	Staples	STAPLES.CA	453 Office Expenses	$61.81	-5,130.51
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$32.69	-5,097.82
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-4,609.01
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-4,120.20
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$106.14	-4,014.06
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$63.41	-3,950.65
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-3,461.84
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$30.65	-3,431.19
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$106.14	-3,325.05
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-3,219.85
23/07/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$33.12	-3,186.73
24/07/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$9.43	-3,177.30
26/07/2022	Expense		No	Cold Lake Florist	CL FLORIST	420 Volunteer Meals & Gratuities	$105.51	-3,071.79
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.80	-3,000.99
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$72.69	-2,928.30
26/07/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.63	-2,898.67
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.80	-2,827.87
26/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.28	-2,695.59
29/07/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.94	-2,662.65
01/08/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-2,543.72
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$35.08	-2,508.64
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$38.70	-2,469.94
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$91.42	-2,378.52
02/08/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-2,327.00
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$38.40	-2,288.60
03/08/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$71.41	-2,217.19
05/08/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,596.15	-621.04
06/08/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$209.37	-411.67
08/08/2022	Expense		No	Vista Print	Vistaprint Canada Corp	450 Advertising/Resource Material	$239.23	-172.44
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$131.55	-40.89

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$395.63	354.74
10/08/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corp	450 Advertising/Resource Material	$ -239.23	115.51
10/08/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	453 Office Expenses	$73.92	189.43
10/08/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.26	321.69
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$359.12	680.81
13/08/2022	Expense		No		TALIZE - Personal expense of Tanya Gaw	407 Other Miscellaneous Expense	$99.40	780.21
Total for 800 Action4Canada Visa							**$780.21**	
850 Suspense								
27/01/2022	Expense		No	Aaron House	View more SEND E-TFR ***dUY View more SEND E-TFR ***dUY	100 "General" Community Plan Plus	$ -200.00	-200.00
02/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	100 "General" Community Plan Plus	$ -500.00	-700.00
08/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	100 "General" Community Plan Plus	$ -500.00	-1,200.00
17/02/2022	Credit Card Credit		No	Amazon.ca	AMZ*Amazon.ca Return Undocumented credit	800 Action4Canada Visa	$108.64	-1,091.36
22/02/2022	Journal Entry		No		Fraud reimbursement	-Split-	$500.00	-591.36
22/02/2022	Journal Entry		No		Fraud reimbursement	-Split-	$500.00	-91.36
22/02/2022	Journal Entry		No		Fraud reimbursement from TD	-Split-	$200.00	108.64
15/03/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***8FU View more SEND E-TFR ***8FU	100 "General" Community Plan Plus	$ -250.00	-141.36
16/03/2022	Expense		No	Amazon.ca	Amazon.ca*1Z6KV5PA2 Undocumented Amazon charge corresponding to undocumented Amazon credit (Feb. 17)	800 Action4Canada Visa	$ -108.64	-250.00
28/03/2022	Expense		No	BC - Courtenay/Comox Expenses	Reimbursement for canopy and weights	100 "General" Community Plan Plus	$ -265.23	-515.23
28/03/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***2v7 View more RECLAIM E-TFR ***2v7	100 "General" Community Plan Plus	$265.23	-250.00
01/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***8FU View more CANCEL E-TFR ***8FU	100 "General" Community Plan Plus	$250.00	0.00
01/04/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***hCG View more SEND E-TFR ***hCG	120 "Chapter" Investor Account	$ -250.00	-250.00
04/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***hCG View more CANCEL E-TFR ***hCG	120 "Chapter" Investor Account	$250.00	0.00
05/04/2022	Expense		No	BC - Kelowna Expenses	View more SEND E-TFR ***zkm View more SEND E-TFR ***zkm	120 "Chapter" Investor Account	$ -149.30	-149.30
06/04/2022	Deposit		No	BC, Kelowna	View more RECLAIM E-TFR ***zkm View more RECLAIM E-TFR ***zkm	120 "Chapter" Investor Account	$149.30	0.00
11/04/2022	Deposit		No	Hotleads Marketing - Terenzio	View more CANCEL E-TFR ***nxx View more CANCEL E-TFR ***nxx	100 "General" Community Plan Plus	$1,500.00	1,500.00
11/04/2022	Expense		No	Hotleads Marketing - Terenzio	View more SEND E-TFR ***nxx View more SEND E-TFR ***nxx	100 "General" Community Plan Plus	$ -1,500.00	0.00
04/07/2022	Expense		No	Gentoolink Services Inc.	View more SEND E-TFR ***AXP View more SEND E-TFR ***AXP	100 "General" Community Plan Plus	$ -1,682.29	-1,682.29
13/07/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***JK5 View more RECLAIM E-TFR ***JK5	120 "Chapter" Investor Account	$1,078.64	-603.65
13/07/2022	Expense		No		View more SEND E-TFR ***JK5 View more SEND E-TFR ***JK5	120 "Chapter" Investor Account	$ -1,078.64	-1,682.29
14/07/2022	Deposit		No		View more CANCEL E-TFR ***AXP View more CANCEL E-TFR ***AXP	100 "General" Community Plan Plus	$1,682.29	0.00
02/08/2022	Deposit		No		View more CANCEL E-TFR ***2vh View more CANCEL E-TFR ***2vh	100 "General" Community Plan Plus	$2,000.00	2,000.00
02/08/2022	Expense		No		View more SEND E-TFR ***2vh View more SEND E-TFR ***2vh	100 "General" Community Plan Plus	$ -2,000.00	0.00
02/08/2022	Expense		No	Kim McBride	View more SEND E-TFR *2Gf BPY View more SEND E-TFR *2Gf BPY	100 "General" Community Plan Plus	$ -1,000.00	-1,000.00
02/08/2022	Deposit		No	Kim McBride	View more RECLAIM E-TFR ***2Gf View more RECLAIM E-TFR ***2Gf	100 "General" Community Plan Plus	$1,000.00	0.00
Total for 850 Suspense							**$0.00**	
GST/HST Payable								
16/08/2021	Expense		No	Air Canada		100 "General" Community Plan Plus	$ -76.56	-76.56
16/08/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-76.56
17/08/2021	Expense	Michelle Whitcomb	No	Vista Print		800 Action4Canada Visa	$ -1.00	-77.56
17/08/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -0.88	-78.44
18/08/2021	Expense		No	Boston Pizza		800 Action4Canada Visa	$ -2.23	-80.67
18/08/2021	Expense		No	Hampton		800 Action4Canada Visa	$ -6.76	-87.43
20/08/2021	Expense		No	Adamo Estate Winery		800 Action4Canada Visa	$ -5.05	-92.48
20/08/2021	Expense	S/H Cash	No	Union Pearson Express		130 A4C Board Member Account	$ -0.59	-93.07
20/08/2021	Expense		No	Donatello Restaurant		800 Action4Canada Visa	$ -5.75	-98.82
21/08/2021	Expense	538	No	Courtyard by Marriott		800 Action4Canada Visa	$ -24.04	-122.86
22/08/2021	Expense	Tanya Cash	No	Beck Taxi		130 A4C Board Member Account	$ -3.14	-126.00
23/08/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-126.00
23/08/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -5.09	-131.09
26/08/2021	Expense	Taxi	No	Beck Taxi		130 A4C Board Member Account	$ -0.95	-132.04
26/08/2021	Expense	Taxi	No	Beck Taxi		130 A4C Board Member Account	$ -0.76	-132.80
27/08/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.26	-133.06
27/08/2021	Expense		No	Beck Taxi		800 Action4Canada Visa	$ -2.92	-135.98
27/08/2021	Expense	4658	No	Courtyard by Marriott		800 Action4Canada Visa	$ -24.16	-160.14
29/08/2021	Expense		No	Air Canada		800 Action4Canada Visa	$ -0.19	-160.33
30/08/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.29	-160.62
31/08/2021	Expense	inv105149089	No	Zoom Video Communications		800 Action4Canada Visa	$ -0.42	-161.04
31/08/2021	Expense		No	Elastic Mail		800 Action4Canada Visa	$0.00	-161.04
01/09/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.23	-161.27
02/09/2021	Expense		No	Shaw Webmail		800 Action4Canada Visa	$ -2.95	-164.22
03/09/2021	Expense	Toner	No	Amazon.ca		800 Action4Canada Visa	$ -9.45	-173.67
03/09/2021	Expense	Photocopying	No	The UPS Store		800 Action4Canada Visa	$ -19.60	-193.27
03/09/2021	Expense	Staff Meals	No	McDonalds		800 Action4Canada Visa	$ -1.69	-194.96
03/09/2021	Expense	Office Supplies	No	Dollarama		800 Action4Canada Visa	$ -0.72	-195.68
04/09/2021	Expense		No	Parking		800 Action4Canada Visa	$ -1.14	-196.82
04/09/2021	Expense		No	Staples		100 "General" Community Plan Plus	$ -2.00	-198.82
07/09/2021	Expense		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$0.00	-198.82
07/09/2021	Expense	Reimbursement	No	Yvonne Williams		100 "General" Community Plan Plus	$ -38.50	-237.32
07/09/2021	Expense	Stamp -Jen Reimbursed	No	Staples		100 "General" Community Plan Plus	$ -0.65	-237.97
08/09/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -7.58	-245.55
08/09/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -19.49	-265.04
09/09/2021	Expense		No	White Spot		100 "General" Community Plan Plus	$ -2.91	-267.95
09/09/2021	Bill	54BWX-P6A15-8X2	No	Vista Print		Accounts Payable (A/P)	$ -7.58	-275.53
09/09/2021	Bill	DZKWX-P6A96-0Q0	No	Vista Print		Accounts Payable (A/P)	$ -51.62	-327.15
09/09/2021	Expense		No	Dollarama		100 "General" Community Plan Plus	$ -0.56	-327.71
13/09/2021	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -3.88	-331.59
13/09/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-331.59
13/09/2021	Expense		No	Husky		800 Action4Canada Visa	$ -1.90	-333.49
13/09/2021	Expense		No	The UPS Store		800 Action4Canada Visa	$ -12.35	-345.84
13/09/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.46	-346.30
15/09/2021	Expense	inv107695538	No	Zoom Video Communications		800 Action4Canada Visa	$ -64.44	-410.74
19/09/2021	Expense	Services	No	Danielle Pistilli		100 "General" Community Plan Plus	$0.00	-410.74
19/09/2021	Expense		No	Canada Post		110 "Legal" Business Plan Account	$ -1.80	-412.54
20/09/2021	Bill	9437553693	No	Vista Print		Accounts Payable (A/P)	$ -53.96	-466.50
20/09/2021	Bill	9437569161	No	Vista Print		Accounts Payable (A/P)	$ -40.96	-507.46
20/09/2021	Bill	9437569160	No	Vista Print		Accounts Payable (A/P)	$ -42.16	-549.62
20/09/2021	Bill	9437506601	No	Vista Print		Accounts Payable (A/P)	$ -25.60	-575.22
21/09/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -1.78	-577.00
21/09/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -1.71	-578.71
21/09/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -1.84	-580.55
21/09/2021	Expense	02725	No	Sturgeon Bailiff Services Ltd.		110 "Legal" Business Plan Account	$ -15.00	-595.55
21/09/2021	Expense	to Reimburse	No	Walmart		100 "General" Community Plan Plus	$ -4.05	-599.60
23/09/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-599.60
23/09/2021	Expense	Sept 2021	No	Jennifer McLintock		100 "General" Community Plan Plus	$0.00	-599.60
23/09/2021	Expense	Sept 2021	No	Jenny Edwards		100 "General" Community Plan Plus	$0.00	-599.60

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/09/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -9.55	-609.15
24/09/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-609.45
24/09/2021	Expense	701-8140103	No	Amazon.ca		800 Action4Canada Visa	$ -9.25	-618.70
25/09/2021	Expense		No	Esso		800 Action4Canada Visa	$ -5.85	-624.55
25/09/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.40	-624.95
27/09/2021	Expense		No	Staples		800 Action4Canada Visa	$ -6.50	-631.45
30/09/2021	Expense		No	Indigo		800 Action4Canada Visa	$ -0.86	-632.31
30/09/2021	Expense		No	Indigo		800 Action4Canada Visa	$ -0.86	-633.17
30/09/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-633.17
01/10/2021	Expense	200958139	No	Infiniti Legal Support Services		800 Action4Canada Visa	$ -21.39	-654.56
04/10/2021	Expense	23078	No	Kilpatrick Insurance		800 Action4Canada Visa	$0.00	-654.56
05/10/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-654.56
05/10/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -2.03	-656.59
05/10/2021	Expense	9438780804	No	Vista Print		800 Action4Canada Visa	$ -19.33	-675.92
06/10/2021	Expense	Social Media Account	No	Julia Dinesen		100 "General" Community Plan Plus	$0.00	-675.92
07/10/2021	Expense	9439038518	No	Vista Print		800 Action4Canada Visa	$ -15.77	-691.69
07/10/2021	Expense		No	The UPS Store		800 Action4Canada Visa	$ -4.30	-695.99
07/10/2021	Expense	44563	No	The UPS Store		800 Action4Canada Visa	$ -4.30	-700.29
07/10/2021	Bill	9438999463	No	Vista Print		Accounts Payable (A/P)	$ -5.54	-705.83
07/10/2021	Expense	Social Media Platform	No	Jeremy MacKenzie		100 "General" Community Plan Plus	$0.00	-705.83
07/10/2021	Expense	Coordinating Chapters	No	Todd Polich		100 "General" Community Plan Plus	$0.00	-705.83
08/10/2021	Expense	9439065553	No	Vista Print		800 Action4Canada Visa	$ -10.55	-716.38
08/10/2021	Expense		No	A&W		800 Action4Canada Visa	$ -0.97	-717.35
08/10/2021	Expense	9439081000	No	Vista Print		800 Action4Canada Visa	$ -12.86	-730.21
13/10/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-730.21
14/10/2021	Bill		No	David Lindsays Book		Accounts Payable (A/P)	$ -6.69	-736.90
14/10/2021	Expense	0090106149	No	Vista Print		800 Action4Canada Visa	$ -11.29	-748.19
14/10/2021	Bill	9439512506	No	Vista Print		Accounts Payable (A/P)	$ -3.61	-751.80
16/10/2021	Expense		No	Donatello Restaurant		800 Action4Canada Visa	$ -2.98	-754.78
18/10/2021	Expense	Stamps	No	Costco		130 A4C Board Member Account	$ -4.41	-759.19
19/10/2021	Bill	0090224521	No	Vista Print		Accounts Payable (A/P)	$ -1.42	-760.61
20/10/2021	Bill	0090261209	No	Vista Print		Accounts Payable (A/P)	$ -1.41	-762.02
21/10/2021	Bill	0090281806	No	Vista Print		Accounts Payable (A/P)	$ -3.17	-765.19
22/10/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.38	-765.57
22/10/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.30	-765.87
22/10/2021	Expense		No	Esso		130 A4C Board Member Account	$ -5.43	-771.30
22/10/2021	Expense		No	Hofstede Country Barn		800 Action4Canada Visa	$ -2.71	-774.01
22/10/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.54	-774.55
22/10/2021	Bill		No	Husky		Accounts Payable (A/P)	$ -5.42	-779.97
22/10/2021	Bill		No	Econo Lodge		Accounts Payable (A/P)	$ -11.95	-791.92
23/10/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -1.50	-793.42
23/10/2021	Expense		No	Husky		800 Action4Canada Visa	$ -4.83	-798.25
23/10/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.31	-798.56
23/10/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-798.56
23/10/2021	Credit Card Credit		No	Tim Hortons		800 Action4Canada Visa	$0.26	-798.30
24/10/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-798.60
25/10/2021	Bill	0090345296	No	Vista Print		Accounts Payable (A/P)	$ -3.17	-801.77
28/10/2021	Bill	0090447018	No	Vista Print		Accounts Payable (A/P)	$ -2.65	-804.42
29/10/2021	Bill	0090465738	No	Vista Print		Accounts Payable (A/P)	$ -18.05	-822.47
29/10/2021	Bill	0090471193	No	Vista Print		Accounts Payable (A/P)	$ -3.25	-825.72
30/10/2021	Bill	0090500236	No	Vista Print		Accounts Payable (A/P)	$ -4.38	-830.10
31/10/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-830.10
01/11/2021	Bill	inv115856779	No	Zoom Video Communications		Accounts Payable (A/P)	$0.00	-830.10
01/11/2021	Bill		No	Canada Post		Accounts Payable (A/P)	$ -5.78	-835.88
01/11/2021	Bill	Reimburse Jennifer	No	Staples		Accounts Payable (A/P)	$ -6.35	-842.23
03/11/2021	Expense		No	Tonerparts.com		800 Action4Canada Visa	$ -2.40	-844.63
05/11/2021	Bill	inv116424857 Nov 2021	No	Zoom Video Communications		Accounts Payable (A/P)	$ -65.92	-910.55
06/11/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -1.46	-912.01
06/11/2021	Bill	0090670984	No	Vista Print		Accounts Payable (A/P)	$ -3.17	-915.18
06/11/2021	Supplier Credit	0090668273 CR	No	Vista Print		Accounts Payable (A/P)	$1.46	-913.72
08/11/2021	Bill	0090724716	No	Vista Print		Accounts Payable (A/P)	$ -19.01	-932.73
09/11/2021	Bill	Charger	No	The Source		Accounts Payable (A/P)	$ -1.40	-934.13
09/11/2021	Bill	Cell Phone	No	Apple		Accounts Payable (A/P)	$ -75.46	-1,009.59
11/11/2021	Bill	0090828882	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,021.93
11/11/2021	Bill	0090826085	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,034.27
11/11/2021	Bill	0090825890	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-1,071.28
13/11/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-1,071.28
13/11/2021	Bill	Reimburse John Fourni	No	Amazon.ca		Accounts Payable (A/P)	$ -5.65	-1,076.93
13/11/2021	Bill		No	Dr. Tech		Accounts Payable (A/P)	$ -2.00	-1,078.93
13/11/2021	Expense	52530945 Nov 13	No	Printful Inc.		800 Action4Canada Visa	$ -8.39	-1,087.32
18/11/2021	Expense	52879764 Nov 18	No	Printful Inc.		800 Action4Canada Visa	$ -0.79	-1,088.11
18/11/2021	Bill	0091070722	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,100.45
18/11/2021	Bill	0091060802	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-1,101.91
18/11/2021	Bill	0091066463	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,133.99
18/11/2021	Bill	0091070727	No	Vista Print		Accounts Payable (A/P)	$ -32.65	-1,166.64
18/11/2021	Bill	0091063189	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,178.98
18/11/2021	Bill	0091073269	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,191.32
18/11/2021	Bill	0091069518	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,203.42
18/11/2021	Bill	0091069688	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,215.76
18/11/2021	Bill	0091086598	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,247.84
18/11/2021	Supplier Credit	0091063788CR	No	Vista Print		Accounts Payable (A/P)	$12.34	-1,235.50
18/11/2021	Bill	0091066455	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,247.84
18/11/2021	Bill	0091065378	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,260.18
18/11/2021	Bill	0091065942	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,272.52
18/11/2021	Bill	0091063788	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,284.86
18/11/2021	Bill	0091080834	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,316.94
18/11/2021	Bill	0091066367	No	Vista Print		Accounts Payable (A/P)	$ -32.65	-1,349.59
18/11/2021	Bill	0091070319	No	Vista Print		Accounts Payable (A/P)	$ -12.23	-1,361.82
18/11/2021	Bill	0091072146	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,373.92
18/11/2021	Bill	0091065387	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,406.00
18/11/2021	Bill	0091078189	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,438.08
19/11/2021	Expense		No	Fleetwood Twn Pantry		800 Action4Canada Visa	$ -4.42	-1,442.50
20/11/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.29	-1,442.79
23/11/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-1,442.79
23/11/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -2.69	-1,445.48

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/11/2021	Expense		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$0.00	-1,445.48
24/11/2021	Bill	0091296070	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,457.82
24/11/2021	Bill	0091296199	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,469.92
24/11/2021	Bill	0091296100	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,502.00
24/11/2021	Bill	0091296169	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,534.08
24/11/2021	Bill	0091296453	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,546.42
24/11/2021	Bill	0091304588	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,558.52
24/11/2021	Bill	0091296800	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,590.60
24/11/2021	Bill	Toner Cartridge	No	Amazon.ca		Accounts Payable (A/P)	$ -9.10	-1,599.70
24/11/2021	Bill	0091296460	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,611.80
25/11/2021	Bill	0091304535	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,624.14
25/11/2021	Bill	0091303028	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,656.22
25/11/2021	Bill	0091303067	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,668.32
25/11/2021	Bill	0091330087	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,680.66
25/11/2021	Bill	0091330494	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,693.00
25/11/2021	Bill	0091303055	No	Vista Print		Accounts Payable (A/P)	$ -12.23	-1,705.23
25/11/2021	Bill	0091303026	No	Vista Print		Accounts Payable (A/P)	$ -12.23	-1,717.46
25/11/2021	Bill	0091331238	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,749.54
25/11/2021	Bill	0091303137	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,761.88
25/11/2021	Bill	0091303031	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,773.98
25/11/2021	Bill	0091303022	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,806.06
25/11/2021	Bill	0091303042	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,838.14
25/11/2021	Bill	0091329264	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-1,875.15
25/11/2021	Bill	0091304516	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,887.49
25/11/2021	Bill	0091332870	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,919.57
25/11/2021	Bill	0091332880	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,931.91
25/11/2021	Bill	0091330192	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-1,968.92
25/11/2021	Bill	0091329436	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,001.00
25/11/2021	Bill	0091329160	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,013.34
25/11/2021	Bill	0091331285	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,025.68
25/11/2021	Bill	0091303033	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-2,062.69
25/11/2021	Bill	0091303030	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,075.03
25/11/2021	Bill	0091303058	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,087.37
25/11/2021	Bill	0091335571	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,099.71
25/11/2021	Bill	0091329218	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,131.79
25/11/2021	Bill	0091331407	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,163.87
25/11/2021	Bill	0091303050	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,176.21
25/11/2021	Bill	0091304548	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,208.29
25/11/2021	Bill	0091303053	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,240.37
25/11/2021	Bill	0091304534	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,252.71
25/11/2021	Bill	0091329966	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,265.05
25/11/2021	Bill	0091330165	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,297.13
25/11/2021	Bill	0091333409	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,329.21
25/11/2021	Bill	0091303048	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-2,341.31
25/11/2021	Bill	0091303132	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,353.65
25/11/2021	Bill	0091303062	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-2,365.75
25/11/2021	Bill	0091303019	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,397.83
25/11/2021	Bill	0091303032	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,429.91
25/11/2021	Bill	0091333944	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,442.25
30/11/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$0.00	-2,442.25
30/11/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-2,442.25
01/12/2021	Bill	Thank you cards	No	Amazon.ca		Accounts Payable (A/P)	$ -0.44	-2,442.69
03/12/2021	Bill	0091816737	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,455.03
03/12/2021	Bill	0091816649	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,487.11
03/12/2021	Bill	0091809021	No	Vista Print		Accounts Payable (A/P)	$ -4.38	-2,491.49
03/12/2021	Bill	0091812819	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,503.83
03/12/2021	Bill	0091810842	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,516.17
03/12/2021	Bill	0091809034	No	Vista Print		Accounts Payable (A/P)	$ -3.75	-2,519.92
03/12/2021	Bill	0091815822	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-2,556.93
05/12/2021	Bill	inv121444745 Dec 5	No	Zoom Video Communications		Accounts Payable (A/P)	$ -67.93	-2,624.86
07/12/2021	Bill	0092024876	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,656.94
07/12/2021	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$3.90	-2,653.04
07/12/2021	Bill	Christmas Cards	No	Dollarama		Accounts Payable (A/P)	$ -0.40	-2,653.44
07/12/2021	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -7.96	-2,661.40
07/12/2021	Bill	0092028076	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,673.74
13/12/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-2,673.74
14/12/2021	Bill	0092384803	No	Vista Print		Accounts Payable (A/P)	$ -2.11	-2,675.85
15/12/2021	Bill	0092436003	No	Vista Print		Accounts Payable (A/P)	$ -2.11	-2,677.96
15/12/2021	Bill	0000240	No	RMB Tech		Accounts Payable (A/P)	$0.00	-2,677.96
18/12/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-2,677.96
22/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$0.00	-2,677.96
23/12/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-2,677.96
23/12/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-2,678.26
28/12/2021	Expense		No	Elastic Mail		800 Action4Canada Visa	$ -6.26	-2,684.52
29/12/2021	Bill	Dec 29 - Jan 29	No	Rumble Inc.		Accounts Payable (A/P)	$0.00	-2,684.52
31/12/2021	Bill	0000241	No	RMB Tech		Accounts Payable (A/P)	$0.00	-2,684.52
31/12/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$0.00	-2,684.52
31/12/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-2,684.52
01/01/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-2,684.52
02/01/2022	Bill	Jan 2022	No	Amazon Web Services		Accounts Payable (A/P)	$ -1.98	-2,686.50
03/01/2022	Bill	470	No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$0.00	-2,686.50
05/01/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -67.44	-2,753.94
05/01/2022	Bill	MB-Virden expense	No	Staples		Accounts Payable (A/P)	$ -1.05	-2,754.99
05/01/2022	Bill	MB-Virden expense	No	Staples		Accounts Payable (A/P)	$ -1.05	-2,756.04
05/01/2022	Bill	MB-Virden expense	No	Staples		Accounts Payable (A/P)	$ -1.05	-2,757.09
06/01/2022	Bill	0092952540	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,769.43
08/01/2022	Bill	0092991656	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,801.51
08/01/2022	Bill	0092991734	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,833.59
09/01/2022	Bill	Jan 2022 - Jan 2023	No	Podbean Podcasting Solutions		Accounts Payable (A/P)	$0.00	-2,833.59
11/01/2022	Bill	USB Mic for recording	No	Amazon.ca		Accounts Payable (A/P)	$ -6.55	-2,840.14
12/01/2022	Bill	0093095565	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,872.22
13/01/2022	Bill	PF70134565	No	Printful Inc.		Accounts Payable (A/P)	$ -1.75	-2,873.97
14/01/2022	Bill		No	The UPS Store		Accounts Payable (A/P)	$ -14.05	-2,888.02
14/01/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$0.00	-2,888.02

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/01/2022	Bill	Printing Peel Region	No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -94.55	-2,982.57
17/01/2022	Bill	Expense Reimbursement	No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -68.35	-3,050.92
17/01/2022	Bill		No	Court Services BCGOV		Accounts Payable (A/P)	$0.00	-3,050.92
18/01/2022	Expense	Stamps Book of 10	No	Canada Post		800 Action4Canada Visa	$ -0.92	-3,051.84
18/01/2022	Bill	PF70134363	No	Printful Inc.		Accounts Payable (A/P)	$ -1.40	-3,053.24
18/01/2022	Bill	PF70134085	No	Printful Inc.		Accounts Payable (A/P)	$0.00	-3,053.24
18/01/2022	Bill	Reimbursement - Tonie	No	Tonie Wells		Accounts Payable (A/P)	$0.00	-3,053.24
18/01/2022	Bill	701-2201132-9078643	No	Amazon.ca		Accounts Payable (A/P)	$ -1.45	-3,054.69
18/01/2022	Bill	Paper Clips	No	The UPS Store		Accounts Payable (A/P)	$ -0.32	-3,055.01
19/01/2022	Bill	Dec 2021	No	Priscille Belisle		Accounts Payable (A/P)	$0.00	-3,055.01
19/01/2022	Bill	0093233068	No	Vista Print		Accounts Payable (A/P)	$ -1.43	-3,056.44
19/01/2022	Bill	Dec 2021	No	Amanda MacKenzie		Accounts Payable (A/P)	$0.00	-3,056.44
20/01/2022	Bill	Dec 2021	No	Ron Rehwald		Accounts Payable (A/P)	$0.00	-3,056.44
20/01/2022	Bill	MB-Virden expense	No	Canada Post		Accounts Payable (A/P)	$ -3.75	-3,060.19
20/01/2022	Bill	Dec 2021	No	Nathaniel Davies		Accounts Payable (A/P)	$0.00	-3,060.19
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$0.00	-3,060.19
22/01/2022	Bill	Rally Parking	No	Parking		Accounts Payable (A/P)	$ -0.29	-3,060.48
23/01/2022	Deposit		No	NS, Dartmouth:NS - Dartmouth		NS - Dartmouth "Chapter Float" Accounts:NS - Dartmouth Float	$0.00	-3,060.48
24/01/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-3,060.78
24/01/2022	Bill	Parksville Canopy	No	Costco		Accounts Payable (A/P)	$ -15.00	-3,075.78
24/01/2022	Bill	Newmarket Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -35.09	-3,110.87
24/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		120 "Chapter" Investor Account	$0.00	-3,110.87
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$38.30	-3,072.57
25/01/2022	Bill	0093381776	No	Vista Print		Accounts Payable (A/P)	$ -5.99	-3,078.56
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,063.82
25/01/2022	Bill	Cancelled 0093375140	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,078.56
25/01/2022	Bill		No	Costco		Accounts Payable (A/P)	$ -4.16	-3,082.72
25/01/2022	Bill	Cancelled 0093374640	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,097.46
25/01/2022	Bill	Cancelled 0093374583	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,112.20
25/01/2022	Bill	0093378555	No	Vista Print		Accounts Payable (A/P)	$ -41.25	-3,153.45
25/01/2022	Bill	0093380219	No	Vista Print		Accounts Payable (A/P)	$ -4.88	-3,158.33
25/01/2022	Bill	0093379212	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,174.20
25/01/2022	Bill	0093379054 Parksville	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,190.07
25/01/2022	Bill	0093380946	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,205.94
25/01/2022	Bill	Cancelled 0093375121	No	Vista Print		Accounts Payable (A/P)	$ -38.30	-3,244.24
25/01/2022	Bill	Cancelled 0093377685	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,258.98
25/01/2022	Bill	0093378327	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,274.85
25/01/2022	Bill	0093379270	No	Vista Print		Accounts Payable (A/P)	$ -41.25	-3,316.10
25/01/2022	Bill	0093379879	No	Vista Print		Accounts Payable (A/P)	$ -16.17	-3,332.27
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$38.30	-3,293.97
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,279.23
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,264.49
25/01/2022	Bill	0093379850	No	Vista Print		Accounts Payable (A/P)	$ -4.88	-3,269.37
25/01/2022	Bill	Cancelled 0093374618	No	Vista Print		Accounts Payable (A/P)	$ -38.30	-3,307.67
25/01/2022	Bill	0093378296	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,323.54
25/01/2022	Bill	0093379775	No	Vista Print		Accounts Payable (A/P)	$ -5.99	-3,329.53
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,314.79
26/01/2022	Bill	Calgary Tent & Weight	No	Amazon.ca		Accounts Payable (A/P)	$ -11.80	-3,326.59
26/01/2022	Bill	AB - Ponoka County	No	Amazon.ca		Accounts Payable (A/P)	$ -12.34	-3,338.93
28/01/2022	Bill	0093428508	No	Vista Print		Accounts Payable (A/P)	$ -4.88	-3,343.81
28/01/2022	Bill	0093428865	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-3,347.34
29/01/2022	Bill	St.John reimbursement	No	Amazon.ca		Accounts Payable (A/P)	$ -49.19	-3,396.53
31/01/2022	Bill	Jan 2022	No	Jennifer McLintock		Accounts Payable (A/P)	$0.00	-3,396.53
31/01/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-3,396.53
31/01/2022	Deposit		No			BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$0.00	-3,396.53
31/01/2022	Deposit		No	BC, Fort St. John:BC - Fort St. John		BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$0.00	-3,396.53
31/01/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-3,396.53
31/01/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-3,396.53
31/01/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-3,396.53
31/01/2022	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-3,396.53
31/01/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-3,396.53
31/01/2022	Deposit		No	BC, Victoria:BC - Victoria		BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$0.00	-3,396.53
31/01/2022	Bill	Mailbox Annual fee	No	The UPS Store		Accounts Payable (A/P)	$ -8.75	-3,405.28
31/01/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$0.00	-3,405.28
01/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-3,405.28
01/02/2022	Bill	February 2022	No	Amazon Web Services		Accounts Payable (A/P)	$ -1.40	-3,406.68
01/02/2022	Bill	Reimbursed St.Peters	No	Amazon.ca		Accounts Payable (A/P)	$ -37.13	-3,443.81
01/02/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-3,449.12
02/02/2022	Bill	0093546988	No	Vista Print		Accounts Payable (A/P)	$ -3.36	-3,452.48
02/02/2022	Bill	AB - Lamont	No	Amazon.ca		Accounts Payable (A/P)	$ -12.37	-3,464.85
02/02/2022	Bill	0093549106	No	Vista Print		Accounts Payable (A/P)	$ -16.17	-3,481.02
02/02/2022	Bill	PG TENT Reimbursement	No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -11.00	-3,492.02

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2022	Bill	BC -Castlegar	No	Amazon.ca		Accounts Payable (A/P)	$ -12.37	-3,504.39
03/02/2022	Expense	BC - Fort St.John	No	BC, Fort St. John		120 "Chapter" Investor Account	$ -18.29	-3,522.68
04/02/2022	Bill	0093594047	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-3,526.21
04/02/2022	Bill	0093594076	No	Vista Print		Accounts Payable (A/P)	$ -13.89	-3,540.10
04/02/2022	Bill	0093595162	No	Vista Print		Accounts Payable (A/P)	$ -16.17	-3,556.27
04/02/2022	Bill	0093592987	No	Vista Print		Accounts Payable (A/P)	$ -11.29	-3,567.56
04/02/2022	Bill	Red Deer Tent & Weigh	No	Amazon.ca		Accounts Payable (A/P)	$ -12.37	-3,579.93
05/02/2022	Bill	Delta Tent & Weights	No	Amazon.ca		Accounts Payable (A/P)	$ -6.70	-3,586.63
05/02/2022	Bill		No	Amazon.ca		Accounts Payable (A/P)	$ -13.55	-3,600.18
05/02/2022	Bill	1099 - Dec 26-Feb 26	No	Platinum Accounting		Accounts Payable (A/P)	$ -1.60	-3,601.78
05/02/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -93.76	-3,695.54
07/02/2022	Bill	Tent - Fort St. James	No	BC - Fort St. James Expenses		Accounts Payable (A/P)	$ -15.00	-3,710.54
07/02/2022	Bill	Reimburse Jennifer	No	Canco		Accounts Payable (A/P)	$ -2.30	-3,712.84
07/02/2022	Bill	Reimbursed Doug Kitts	No	Amazon.ca		Accounts Payable (A/P)	$ -4.59	-3,717.43
09/02/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-3,717.43
10/02/2022	Bill	South Shore Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -26.99	-3,744.42
10/02/2022	Bill	Courtenay Reimbursed	No	BC - Courtenay/Comox Expenses		Accounts Payable (A/P)	$ -17.44	-3,761.86
10/02/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.00	-3,764.86
11/02/2022	Bill	702-8487557-7969064	No	Amazon.ca		Accounts Payable (A/P)	$ -15.60	-3,780.46
11/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-3,780.46
12/02/2022	Supplier Credit		No	Vista Print		Accounts Payable (A/P)	$14.27	-3,766.19
14/02/2022	Bill		No	West Coast Fuels		Accounts Payable (A/P)	$ -2.38	-3,768.57
16/02/2022	Bill	0093853178	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,781.16
16/02/2022	Bill	0093853224	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-3,782.91
16/02/2022	Bill	SK-Regina	No	Amazon.ca		Accounts Payable (A/P)	$ -12.30	-3,795.21
16/02/2022	Bill	0093854420	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,807.80
16/02/2022	Bill	NS - Dartmouth	No	Amazon.ca		Accounts Payable (A/P)	$ -37.24	-3,845.04
16/02/2022	Bill	0093854112	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,857.63
16/02/2022	Bill	0093853424	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,870.22
16/02/2022	Bill	ON-Oshawa	No	Amazon.ca		Accounts Payable (A/P)	$ -38.39	-3,908.61
16/02/2022	Bill	BC-Ridge-Meadows	No	Amazon.ca		Accounts Payable (A/P)	$ -13.65	-3,922.26
16/02/2022	Bill	0093854032	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,934.85
16/02/2022	Bill	0093853513	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-3,936.60
16/02/2022	Bill	0093856035	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,949.19
16/02/2022	Bill	0093853963	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,961.78
16/02/2022	Bill	0093853186	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,974.37
16/02/2022	Bill	Toner	No	Amazon.ca		Accounts Payable (A/P)	$ -11.24	-3,985.61
16/02/2022	Bill	PG Reimbursement	No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -3.00	-3,988.61
16/02/2022	Bill	0093853978	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,021.35
16/02/2022	Bill	NS-StPeters	No	Amazon.ca		Accounts Payable (A/P)	$ -37.24	-4,058.59
16/02/2022	Bill	BC-Langley	No	Amazon.ca		Accounts Payable (A/P)	$ -14.77	-4,073.36
16/02/2022	Bill	Toner	No	Amazon.ca		Accounts Payable (A/P)	$ -25.10	-4,098.46
17/02/2022	Bill	702-9566369-5129033	No	Amazon.ca		Accounts Payable (A/P)	$ -8.45	-4,106.91
18/02/2022	Bill	0048	No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$0.00	-4,106.91
19/02/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-4,106.91
22/02/2022	Expense	BC-Port Alberni	No	Amazon.ca		800 Action4Canada Visa	$ -14.26	-4,121.17
22/02/2022	Bill	0093974777	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,153.91
23/02/2022	Expense	BC-PortAlberni weight	No	Amazon.ca		800 Action4Canada Visa	$ -3.41	-4,157.32
23/02/2022	Bill	BC-FtStJohn Loan	No	BC - Fort St. John Expenses		Accounts Payable (A/P)	$ -18.98	-4,176.30
24/02/2022	Bill	0094027918	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,188.89
25/02/2022	Expense		No	Husky		800 Action4Canada Visa	$ -6.43	-4,195.32
25/02/2022	Expense		No	Hofstede Country Barn		800 Action4Canada Visa	$ -1.27	-4,196.59
27/02/2022	Expense		No			800 Action4Canada Visa	$ -4.47	-4,201.06
28/02/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-4,201.06
28/02/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-4,201.06
28/02/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-4,201.06
28/02/2022	Deposit		No			BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$0.00	-4,201.06
28/02/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-4,201.06
28/02/2022	Deposit		No			BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-4,201.06
28/02/2022	Expense	135362058	No	Costco		800 Action4Canada Visa	$ -165.03	-4,366.09
28/02/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-4,366.09
28/02/2022	Deposit		No	AB, Strathmore:AB - Strathmore		AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$0.00	-4,366.09
01/03/2022	Bill	Mar2022	No	Shaw Internet		Accounts Payable (A/P)	$ -5.31	-4,371.40
01/03/2022	Expense		No	BC Ferries		800 Action4Canada Visa	$ -0.76	-4,372.16
01/03/2022	Expense	135533358	No	Costco		130 A4C Board Member Account	$ -165.02	-4,537.18
03/03/2022	Bill	CAIN22-156039	No	Amazon Web Services		Accounts Payable (A/P)	$ -2.38	-4,539.56
06/03/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -67.57	-4,607.13
07/03/2022	Expense		No	Costco		100 "General" Community Plan Plus	$ -2.10	-4,609.23
10/03/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.00	-4,612.23
11/03/2022	Expense	ON-Pickering Weights	No	Amazon.ca		800 Action4Canada Visa	$ -9.22	-4,621.45
11/03/2022	Bill	ON-Kenora Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -24.70	-4,646.15
11/03/2022	Bill	ON-Pickering Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -24.70	-4,670.85
12/03/2022	Bill	0094359941	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,683.44
12/03/2022	Bill	0094360607	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,716.18
12/03/2022	Bill	0094359917	No	Vista Print		Accounts Payable (A/P)	$ -2.63	-4,718.81
12/03/2022	Bill	0094359960	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,731.40
12/03/2022	Bill	0094359762	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-4,733.15
12/03/2022	Bill	0094359978	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,745.74
12/03/2022	Bill	0094359906	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-4,747.49
12/03/2022	Bill	0094359911	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-4,749.24
12/03/2022	Bill	0094359715	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,781.98
12/03/2022	Bill	0094359969	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,814.72
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca		800 Action4Canada Visa	$ -10.00	-4,824.72
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca		800 Action4Canada Visa	$ -3.54	-4,828.26

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/03/2022	Bill	0094396814	No	Vista Print		Accounts Payable (A/P)	$ -6.15	-4,834.41
13/03/2022	Bill	0094397007	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,867.15
15/03/2022	Bill	VJC2F673	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,876.32
15/03/2022	Bill	MQM54SV6	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,885.49
15/03/2022	Bill	S50DGSVH	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,889.02
15/03/2022	Bill	GW9B8G20	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,898.19
15/03/2022	Bill	0094426447	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,901.72
15/03/2022	Bill	HDB63DC1	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,905.25
15/03/2022	Bill	18NVVPFF	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,908.78
15/03/2022	Bill	Q2KPT9WN	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,912.31
15/03/2022	Bill	7HTSN7L1	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,921.48
15/03/2022	Bill	32H186R7	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,930.65
15/03/2022	Bill	DGDM9WWZ	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,934.18
15/03/2022	Bill	MB5ZRCCB	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,937.71
15/03/2022	Bill	ZSJ4D11T	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,941.24
15/03/2022	Bill	HLB9KDNM	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,944.77
15/03/2022	Bill	GD7DW1LQ	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,953.94
15/03/2022	Bill	XH5M0ZJB	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,957.47
15/03/2022	Bill	LKV2WQT3	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,961.00
15/03/2022	Bill	H7H8DJ20	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,964.53
15/03/2022	Bill	F1H4R2G7	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,968.06
15/03/2022	Bill	MSZFXTVX	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,971.59
15/03/2022	Bill	DZZFC8TS	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,975.12
15/03/2022	Bill	J33XVDM9	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,978.65
15/03/2022	Bill	6R3R2RL4	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,982.18
15/03/2022	Bill	L9L1375Q	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,985.71
15/03/2022	Bill	M4B00JDQ	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,989.24
15/03/2022	Bill	K9D5HZGC	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,998.41
15/03/2022	Bill	V2SLSHVC	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-5,007.58
15/03/2022	Bill	0094427707	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,011.11
15/03/2022	Bill	Z798QD2D	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,014.64
15/03/2022	Expense	SK-PorcupinePlain	No	Vista Print		800 Action4Canada Visa	$ -3.49	-5,018.13
16/03/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$0.00	-5,018.13
22/03/2022	Expense		No	Amazon.ca		800 Action4Canada Visa	$ -6.40	-5,024.53
23/03/2022	Bill	0094639043	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-5,040.40
23/03/2022	Bill	0094637407	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-5,056.27
23/03/2022	Bill	0094639641	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-5,072.14
23/03/2022	Bill	0094635857	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-5,073.89
23/03/2022	Expense		No			800 Action4Canada Visa	$ -2.46	-5,076.35
23/03/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-5,076.35
23/03/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-5,076.65
23/03/2022	Expense	ON-Kenora weights	No	Amazon.ca		800 Action4Canada Visa	$ -9.39	-5,086.04
26/03/2022	Expense		No	Esso		800 Action4Canada Visa	$ -6.70	-5,092.74
27/03/2022	Bill	WV9GXR6F	No	Vista Print		Accounts Payable (A/P)	$ -15.62	-5,108.36
27/03/2022	Bill	0094705708	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-5,110.11
28/03/2022	Bill	10499	No	Print It Group		Accounts Payable (A/P)	$ -48.40	-5,158.51
28/03/2022	Bill	0094734926	No	Vista Print		Accounts Payable (A/P)	$ -15.20	-5,173.71
28/03/2022	Expense	BC - Courtenay	No	BC - Courtenay/Comox Expenses		120 "Chapter" Investor Account	$ -11.84	-5,185.55
28/03/2022	Expense	SK - Regina	No	SK, Regina		120 "Chapter" Investor Account	$0.00	-5,185.55
28/03/2022	Expense	ON - Peel Region	No	ON, Peel Region		100 "General" Community Plan Plus	$ -6.60	-5,192.15
28/03/2022	Expense	ON - Grey-Bruce	No	ON, Grey-Bruce		100 "General" Community Plan Plus	$ -45.93	-5,238.08
29/03/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.53	-5,239.61
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna		120 "Chapter" Investor Account	$ -1.12	-5,240.73
30/03/2022	Bill	H4RKQ5XC	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,244.26
30/03/2022	Credit Card Credit	TFR650DV	No	Vista Print		800 Action4Canada Visa	$9.17	-5,235.09
30/03/2022	Bill	ON-Barrie	No	Amazon.ca		Accounts Payable (A/P)	$ -36.40	-5,271.49
30/03/2022	Bill	TFR650DV	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-5,280.66
30/03/2022	Bill	701-3509807-9578624	No	Amazon.ca		Accounts Payable (A/P)	$ -9.60	-5,290.26
30/03/2022	Bill	MV4JF382	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-5,299.43
31/03/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-5,299.43
31/03/2022	Expense	BC-Kitimat Canopy	No	Amazon.ca		800 Action4Canada Visa	$ -13.12	-5,312.55
31/03/2022	Expense	BC-Kitimat weights	No	Amazon.ca		800 Action4Canada Visa	$ -3.69	-5,316.24
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap		120 "Chapter" Investor Account	$ -53.07	-5,369.31
31/03/2022	Expense	AB-Strathmore Canopy	No	Amazon.ca		800 Action4Canada Visa	$ -13.12	-5,382.43
31/03/2022	Expense	AB-Strathmore Weights	No	Amazon.ca		800 Action4Canada Visa	$ -3.46	-5,385.89
31/03/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-5,385.89
31/03/2022	Expense	NL-StJohns weights	No	Amazon.ca		800 Action4Canada Visa	$ -3.79	-5,389.68
31/03/2022	Expense		No	Amazon.ca		800 Action4Canada Visa	$ -3.10	-5,392.78
31/03/2022	Expense	NL-StJohns Canopy	No	Amazon.ca		800 Action4Canada Visa	$ -14.37	-5,407.15
31/03/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-5,407.15
01/04/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$0.00	-5,407.15
02/04/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-5,407.15
03/04/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -3.58	-5,410.73
03/04/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$0.00	-5,410.73
05/04/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-5,413.03
05/04/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -70.42	-5,483.45
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses		120 "Chapter" Investor Account	$ -5.55	-5,489.00
06/04/2022	Expense	BC-Mission	No	Amazon.ca		800 Action4Canada Visa	$ -3.62	-5,492.62
06/04/2022	Bill	SW5JWWQF	No	Vista Print		Accounts Payable (A/P)	$ -13.98	-5,506.60
06/04/2022	Expense	BC-Mission	No	Amazon.ca		800 Action4Canada Visa	$ -14.00	-5,520.60
07/04/2022	Expense		No	MB, Virden		120 "Chapter" Investor Account	$ -2.59	-5,523.19
07/04/2022	Bill	0200066527	No	Vista Print		Accounts Payable (A/P)	$ -36.33	-5,559.52
07/04/2022	Bill	X2STZ8Z2	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,563.05
07/04/2022	Bill	0200064989	No	Vista Print		Accounts Payable (A/P)	$ -13.98	-5,577.03
09/04/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-5,577.03
10/04/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.00	-5,580.03
13/04/2022	Bill	0200210481	No	Vista Print		Accounts Payable (A/P)	$ -18.03	-5,598.06
13/04/2022	Bill	0200208355	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,602.11
13/04/2022	Bill	0200207515	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,606.16
13/04/2022	Bill	0200207480	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,610.21
13/04/2022	Bill	0200207432	No	Vista Print		Accounts Payable (A/P)	$ -10.53	-5,620.74
13/04/2022	Expense	AB-Hinton	No	Amazon.ca		800 Action4Canada Visa	$ -14.50	-5,635.24

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/04/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -2.03	-5,637.27
14/04/2022	Expense	AB-Hinton	No	Amazon.ca		800 Action4Canada Visa	$ -3.63	-5,640.90
16/04/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-5,640.90
22/04/2022	Bill	899338PN	No	Vista Print		Accounts Payable (A/P)	$ -13.26	-5,654.16
22/04/2022	Bill	07SN5GT6	No	Vista Print		Accounts Payable (A/P)	$ -46.35	-5,700.51
22/04/2022	Bill	B0T3DVH1	No	Vista Print		Accounts Payable (A/P)	$ -17.84	-5,718.35
22/04/2022	Bill	3R7C9NBT	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-5,719.81
23/04/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-5,719.81
23/04/2022	Bill	D96DSBD0	No	Vista Print		Accounts Payable (A/P)	$ -3.25	-5,723.06
23/04/2022	Bill	3KFVWRBC	No	Vista Print		Accounts Payable (A/P)	$ -3.25	-5,726.31
23/04/2022	Bill	5HCTG1CG	No	Vista Print		Accounts Payable (A/P)	$ -47.37	-5,773.68
23/04/2022	Bill	2H9M8P98	No	Vista Print		Accounts Payable (A/P)	$ -5.43	-5,779.11
24/04/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-5,779.41
24/04/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.15	-5,779.56
26/04/2022	Bill	KBNKWPKQ	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,783.61
27/04/2022	Bill	8NFS1JC6	No	Vista Print		Accounts Payable (A/P)	$ -3.80	-5,787.41
28/04/2022	Cheque Expense	1	No	Curtis Dawe In Trust		110 "Legal" Business Plan Account	$0.00	-5,787.41
29/04/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-5,787.41
29/04/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.57	-5,788.98
29/04/2022	Cheque Expense	47	No	Rocco Galati Law Firm Professional Corp.		100 "General" Community Plan Plus	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-5,788.98
30/04/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-5,788.98
30/04/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-5,788.98
30/04/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-5,788.98
30/04/2022	Bill	04	No	Shelagh		Accounts Payable (A/P)	$0.00	-5,788.98
30/04/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-5,788.98
01/05/2022	Bill	F66GDZD9	No	Vista Print		Accounts Payable (A/P)	$ -18.03	-5,807.01
01/05/2022	Bill	JLL3L264	No	Vista Print		Accounts Payable (A/P)	$ -46.86	-5,853.87
01/05/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-5,859.18
01/05/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-5,859.18
02/05/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -4.00	-5,863.18
02/05/2022	Expense		No	Vista Print		800 Action4Canada Visa	$ -6.07	-5,869.25
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses		Accounts Payable (A/P)	$ -21.34	-5,890.59
04/05/2022	Expense		No	Shelagh		100 "General" Community Plan Plus	$ -15.70	-5,906.29
04/05/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-5,908.59
05/05/2022	Bill	T000001	No	Tonie Wells		Accounts Payable (A/P)	$0.00	-5,908.59
05/05/2022	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-5,908.59
06/05/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -91.82	-6,000.41
07/05/2022	Bill	ZRLDMQW8	No	Vista Print		Accounts Payable (A/P)	$ -17.45	-6,017.86
07/05/2022	Expense		No			800 Action4Canada Visa	$ -5.26	-6,023.12
07/05/2022	Expense		No	Vista Print		800 Action4Canada Visa	$ -4.00	-6,027.12
09/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,027.12
10/05/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-6,030.42
10/05/2022	Expense		No	Microsoft		800 Action4Canada Visa	$ -4.21	-6,034.63
12/05/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-6,034.63
16/05/2022	Expense		No	Esso		800 Action4Canada Visa	$ -2.86	-6,037.49
18/05/2022	Expense		No	Survey Monkey		800 Action4Canada Visa	$ -72.32	-6,109.81
19/05/2022	Expense		No			800 Action4Canada Visa	$ -3.02	-6,112.83
19/05/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,112.83
20/05/2022	Bill	HS0WLX60	No	Vista Print		Accounts Payable (A/P)	$ -0.92	-6,113.75
21/05/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,113.75
21/05/2022	Expense		No	EventBrite		800 Action4Canada Visa	$0.00	-6,113.75
23/05/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.45	-6,114.20
23/05/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-6,114.20
24/05/2022	Expense		No	BC Ferries		800 Action4Canada Visa	$0.00	-6,114.20
24/05/2022	Expense		No	BC Ferries		800 Action4Canada Visa	$0.00	-6,114.20
25/05/2022	Expense		No	EventBrite		800 Action4Canada Visa	$0.00	-6,114.20
27/05/2022	Expense		No	Dog's Ear T-Shirt & Embroidery		800 Action4Canada Visa	$ -54.00	-6,168.20
27/05/2022	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.50	-6,168.70
27/05/2022	Expense		No	Royal Scot Hotel & Suites		800 Action4Canada Visa	$ -64.95	-6,233.65
27/05/2022	Expense		No	Best Western		800 Action4Canada Visa	$ -50.18	-6,283.83
28/05/2022	Expense		No	Kitchen and Commons Restaurant		800 Action4Canada Visa	$ -5.71	-6,289.54
28/05/2022	Expense		No	Kitchen and Commons Restaurant		130 A4C Board Member Account	$ -5.00	-6,294.54
28/05/2022	Expense		No	Jonathan's Restaurant		800 Action4Canada Visa	$ -8.67	-6,303.21
29/05/2022	Expense		No	Shell		800 Action4Canada Visa	$ -2.86	-6,306.07
29/05/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.00	-6,306.07
29/05/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.56	-6,307.63
30/05/2022	Bill	5	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,307.63
30/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,307.63
31/05/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-6,307.63
31/05/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-6,307.63
31/05/2022	Expense		No	Earl's Restaurant		130 A4C Board Member Account	$ -1.94	-6,309.57
31/05/2022	Expense		No	Earl's Restaurant		800 Action4Canada Visa	$ -13.34	-6,322.91

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/05/2022	Expense		No	WestPark		800 Action4Canada Visa	$0.00	-6,322.91
01/06/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-6,328.22
02/06/2022	Expense	Canopy	No	AB - Lloydminster Expenses		120 "Chapter" Investor Account	$ -14.00	-6,342.22
03/06/2022	Bill	6HWSHJ5V	No	Vista Print		Accounts Payable (A/P)	$ -9.35	-6,351.57
03/06/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -2.97	-6,354.54
03/06/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-6,356.84
04/06/2022	Expense		No	Winners		800 Action4Canada Visa	$ -0.85	-6,357.69
05/06/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-6,357.69
05/06/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -96.67	-6,454.36
06/06/2022	Bill	6WL4PK38	No	Vista Print		Accounts Payable (A/P)	$ -6.61	-6,460.97
06/06/2022	Bill	20THMPHL	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,465.67
06/06/2022	Bill	6C2D8MCG	No	Vista Print		Accounts Payable (A/P)	$ -12.21	-6,477.88
07/06/2022	Bill	4710D5Q7	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,482.58
07/06/2022	Bill	2D238PPB	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,487.28
09/06/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-6,487.28
10/06/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-6,490.58
11/06/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,490.58
11/06/2022	Expense		No	Husky		800 Action4Canada Visa	$ -1.43	-6,492.01
11/06/2022	Expense		No			800 Action4Canada Visa	$ -9.08	-6,501.09
13/06/2022	Expense		No	DocuSign		800 Action4Canada Visa	$ -19.80	-6,520.89
15/06/2022	Bill	ZT7MPMDC	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,525.59
15/06/2022	Bill	5ZGF718B	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,530.29
15/06/2022	Invoice	1003	No	NS, Sydney		Accounts Receivable (A/R)	$14.09	-6,516.20
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca		Accounts Payable (A/P)	$ -16.77	-6,532.97
17/06/2022	Bill	JD1CRNZ7	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,537.67
19/06/2022	Expense		No			800 Action4Canada Visa	$ -3.31	-6,540.98
23/06/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-6,540.98
25/06/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-6,540.98
27/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,540.98
29/06/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.45	-6,541.43
29/06/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.57	-6,543.00
30/06/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-6,543.00
30/06/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,543.00
30/06/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-6,543.00
30/06/2022	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-6,543.00
30/06/2022	Deposit		No	AB, Okotoks:AB - Okotoks-High River		AB - Okotoks "Chapter Float" Accounts:AB - Okotoks-High River Float	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-6,543.00
30/06/2022	Bill	6	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-6,543.00
01/07/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,543.00
01/07/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.00	-6,543.00
01/07/2022	Deposit		No	BC, Vernon:BC - Vernon		BC - Vernon "Chapter Float" Accounts:BC - Vernon Float	$0.00	-6,543.00
01/07/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-6,543.00
01/07/2022	Deposit		No	AB, Strathmore:AB - Strathmore		AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$0.00	-6,543.00
01/07/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-6,548.31
02/07/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -2.97	-6,551.28
04/07/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-6,553.58
05/07/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -79.70	-6,633.28
07/07/2022	Bill	10767	No	Print It Group		Accounts Payable (A/P)	$ -48.30	-6,681.58
07/07/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-6,681.58
07/07/2022	Bill	47JMD2HK	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,737.81
08/07/2022	Bill	6-2	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,737.81
09/07/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,737.81
09/07/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-6,737.81
10/07/2022	Expense		No	Epoch Times Media		800 Action4Canada Visa	$ -0.05	-6,737.86
10/07/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-6,741.16
12/07/2022	Expense		No	Staples		800 Action4Canada Visa	$ -1.04	-6,742.20
19/07/2022	Bill	CT4H85P5	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-6,743.66
19/07/2022	Bill	2T83PHZ3	No	Vista Print		Accounts Payable (A/P)	$ -3.02	-6,746.68
19/07/2022	Bill	JTFSV2GF	No	Vista Print		Accounts Payable (A/P)	$ -12.21	-6,758.89
19/07/2022	Bill	XDJDCRLF	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,815.12
19/07/2022	Bill	XMQ4CCHB	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,871.35
19/07/2022	Bill	19FF9PDF	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,927.58
19/07/2022	Expense		No	Staples		800 Action4Canada Visa	$ -2.76	-6,930.34
21/07/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,930.34
22/07/2022	Bill	F2DQ7G42	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,935.04
22/07/2022	Bill	JWZGW39Z	No	Vista Print		Accounts Payable (A/P)	$ -12.21	-6,947.25
22/07/2022	Bill	2WQJCXQ7	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-6,948.71
23/07/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-6,948.71
23/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce		ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$0.00	-6,948.71
24/07/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.45	-6,949.16
25/07/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,949.16
26/07/2022	Expense		No	Cold Lake Florist		800 Action4Canada Visa	$ -5.02	-6,954.18
26/07/2022	Bill	BX637SFZ	No	Vista Print		Accounts Payable (A/P)	$ -3.16	-6,957.34
26/07/2022	Bill	5DS537WT	No	Vista Print		Accounts Payable (A/P)	$ -3.16	-6,960.50
26/07/2022	Deposit		No	BC, 100 Mile House:BC - 100 Mile House		BC - 100 Mile House "Chapter Float" Accounts:BC - 100 Mile House Float	$0.00	-6,960.50
27/07/2022	Expense		No	Stripe MSP Donation		100 "General" Community Plan Plus	$ -5.68	-6,966.18

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/07/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.57	-6,967.75
31/07/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-6,967.75
31/07/2022	Bill	7	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,967.75
31/07/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,967.75
31/07/2022	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-6,967.75
31/07/2022	Deposit		No	ON, Ottawa:ON - Ottawa		ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$0.00	-6,967.75
31/07/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-6,967.75
31/07/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,967.75
31/07/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-6,967.75
01/08/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-6,973.06
02/08/2022	Expense	Costco	No	Costco		130 A4C Board Member Account	$ -7.87	-6,980.93
02/08/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-6,983.23
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -1.83	-6,985.06
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -1.67	-6,986.73
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -1.84	-6,988.57
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -4.35	-6,992.92
03/08/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -3.40	-6,996.32
04/08/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,996.32
05/08/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -76.01	-7,072.33
06/08/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-7,072.33
06/08/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-7,072.33
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-7,072.33
08/08/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-7,072.33
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-7,072.33
08/08/2022	Expense		No	Vista Print		800 Action4Canada Visa	$ -10.68	-7,083.01
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca		Accounts Payable (A/P)	$ -33.70	-7,116.71
10/08/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-7,120.01
10/08/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$10.68	-7,109.33
11/08/2022	Deposit		No	ON, Milton:ON - Milton		ON - Milton "Chapter Float" Accounts:ON - Milton Float	$0.00	-7,109.33
11/08/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.00	-7,109.33
15/08/2022	Deposit		No	BC, Vanderhoof:BC - Vanderhoof		BC - Vanderhoof "Chapter Float" Accounts:BC - Vanderhoof Float	$0.00	-7,109.33
Total for GST/HST Payable							**$ -7,109.33**	
Opening Balance Equity								
16/08/2021	Deposit		No			100 "General" Community Plan Plus	$28,621.15	28,621.15
17/08/2021	Deposit		No			110 "Legal" Business Plan Account	$208,838.16	237,459.31
18/08/2021	Credit Card Credit		No			800 Action4Canada Visa	$1,327.16	238,786.47
28/08/2021	Deposit		No			120 "Chapter" Investor Account	$1,001.64	239,788.11
Total for Opening Balance Equity							**$239,788.11**	
200 Income Donations								
16/08/2021	Deposit		No	E-Transfer Donation	E-TRANSFER ***PBa EFT Donation	110 "Legal" Business Plan Account	$10.00	10.00
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$50.00	60.00
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$160.00	220.00
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$600.00	820.00
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$290.00	1,110.00
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$150.00	1,260.00
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$50.00	1,310.00
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bTT View more E-TRANSFER ***bTT EFT Donation	110 "Legal" Business Plan Account	$20.00	1,330.00
17/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$500.00	1,830.00
17/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$425.00	2,255.00
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***337 View more E-TRANSFER ***337 EFT Donation	110 "Legal" Business Plan Account	$25.00	2,280.00
18/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,260.00	4,540.00
18/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$120.00	4,660.00
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mvd View more E-TRANSFER ***Mvd EFT Donation	110 "Legal" Business Plan Account	$25.00	4,685.00
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***94G View more E-TRANSFER ***94G EFT Donation	110 "Legal" Business Plan Account	$50.00	4,735.00
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2qT View more E-TRANSFER ***2qT EFT Donation	110 "Legal" Business Plan Account	$100.00	4,835.00
19/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nga View more E-TRANSFER ***nga EFT Donation	110 "Legal" Business Plan Account	$25.00	4,860.00
19/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	4,985.00
19/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$499.58	5,484.58
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***unk View more E-TRANSFER ***unk EFT Donation	110 "Legal" Business Plan Account	$200.00	5,684.58
20/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,265.00	7,949.58
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eqM View more E-TRANSFER ***eqM EFT Donation	110 "Legal" Business Plan Account	$100.00	8,049.58
20/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$484.00	8,533.58
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKR View more E-TRANSFER ***JKR EFT Donation	110 "Legal" Business Plan Account	$50.00	8,583.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gz6 View more E-TRANSFER ***gz6 EFT Donation	110 "Legal" Business Plan Account	$30.00	8,613.58
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$385.00	8,998.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dnV View more E-TRANSFER ***dnV EFT Donation	110 "Legal" Business Plan Account	$200.00	9,198.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c9G View more E-TRANSFER ***c9G EFT Donation	100 "General" Community Plan Plus	$100.00	9,298.58
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,345.00	10,643.58
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$130.00	10,773.58
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	10,898.58
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$280.00	11,178.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Uaf View more E-TRANSFER ***Uaf EFT Donation	110 "Legal" Business Plan Account	$30.00	11,208.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kHU View more E-TRANSFER ***kHU EFT Donation	110 "Legal" Business Plan Account	$200.00	11,408.58
24/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,450.00	12,858.58
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CSa View more E-TRANSFER ***CSa EFT Donation	110 "Legal" Business Plan Account	$100.00	12,958.58
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sev View more E-TRANSFER ***sev EFT Donation	110 "Legal" Business Plan Account	$100.00	13,058.58
24/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$894.35	13,952.93
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SdP View more E-TRANSFER ***SdP EFT Donation	110 "Legal" Business Plan Account	$50.00	14,002.93
25/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$795.00	14,797.93
25/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$550.00	15,347.93
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RTR View more E-TRANSFER ***RTR EFT Donation	110 "Legal" Business Plan Account	$200.00	15,547.93
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DbU View more E-TRANSFER ***DbU EFT Donation	110 "Legal" Business Plan Account	$50.00	15,597.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VW8 View more E-TRANSFER ***VW8 EFT Donation	110 "Legal" Business Plan Account	$20.00	15,617.93
26/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$445.00	16,062.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8xq View more E-TRANSFER ***8xq EFT Donation	110 "Legal" Business Plan Account	$50.00	16,112.93

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$300.00	16,412.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wts View more E-TRANSFER ***wts EFT Donation	110 "Legal" Business Plan Account	$500.00	16,912.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UGJ View more E-TRANSFER ***UGJ EFT Donation	110 "Legal" Business Plan Account	$200.00	17,112.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JRa View more E-TRANSFER ***JRa EFT Donation	110 "Legal" Business Plan Account	$700.00	17,812.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKw View more E-TRANSFER ***JKw EFT Donation	110 "Legal" Business Plan Account	$111.00	17,923.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Gva View more E-TRANSFER ***Gva EFT Donation	110 "Legal" Business Plan Account	$50.00	17,973.93
27/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$100.00	18,073.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SXq View more E-TRANSFER ***SXq EFT Donation	110 "Legal" Business Plan Account	$20.00	18,093.93
27/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	18,143.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4qU View more E-TRANSFER ***4qU EFT Donation	110 "Legal" Business Plan Account	$100.00	18,243.93
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$700.00	18,943.93
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$245.00	19,188.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vYz View more E-TRANSFER ***vYz EFT Donation	110 "Legal" Business Plan Account	$100.00	19,288.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tZc View more E-TRANSFER ***tZc EFT Donation	110 "Legal" Business Plan Account	$100.00	19,388.93
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$1,043.00	20,431.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ETK View more E-TRANSFER ***ETK EFT Donation	110 "Legal" Business Plan Account	$50.00	20,481.93
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$285.00	20,766.93
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$140.00	20,906.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Zw View more E-TRANSFER ***7Zw EFT Donation	110 "Legal" Business Plan Account	$30.00	20,936.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jqV View more E-TRANSFER ***jqV EFT Donation	110 "Legal" Business Plan Account	$200.00	21,136.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FQ7 View more E-TRANSFER ***FQ7 EFT Donation	110 "Legal" Business Plan Account	$20.00	21,156.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RsB View more E-TRANSFER ***RsB EFT Donation	110 "Legal" Business Plan Account	$100.00	21,256.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WVn View more E-TRANSFER ***WVn EFT Donation	110 "Legal" Business Plan Account	$40.00	21,296.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PAJ View more E-TRANSFER ***PAJ EFT Donation	110 "Legal" Business Plan Account	$25.00	21,321.93
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$770.00	22,091.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eC9 View more E-TRANSFER ***eC9 EFT Donation	110 "Legal" Business Plan Account	$200.00	22,291.93
31/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$585.00	22,876.93
31/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,915.00	24,791.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZNY View more E-TRANSFER ***ZNY EFT Donation	110 "Legal" Business Plan Account	$100.00	24,891.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***49a View more E-TRANSFER ***49a EFT Donation	100 "General" Community Plan Plus	$200.00	25,091.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K8Q View more E-TRANSFER ***K8Q EFT Donation	110 "Legal" Business Plan Account	$1,000.00	26,091.93
01/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,150.00	27,241.93
01/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dtD View more E-TRANSFER ***dtD EFT Donation	110 "Legal" Business Plan Account	$100.00	27,341.93
01/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$1,929.00	29,270.93
02/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$210.00	29,480.93
02/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$590.00	30,070.93
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Add View more E-TRANSFER ***Add EFT Donation	100 "General" Community Plan Plus	$100.00	30,170.93
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xg8 View more E-TRANSFER ***Xg8 EFT Donation	110 "Legal" Business Plan Account	$50.00	30,220.93
03/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,100.00	32,320.93
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hKz View more E-TRANSFER ***hKz EFT Donation	100 "General" Community Plan Plus	$50.00	32,370.93
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sNw View more E-TRANSFER ***sNw EFT Donation	110 "Legal" Business Plan Account	$25.00	32,395.93
03/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$1,648.84	34,044.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VPX View more E-TRANSFER ***VPX EFT Donation	100 "General" Community Plan Plus	$200.00	34,244.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Cs View more E-TRANSFER ***8Cs EFT Donation	110 "Legal" Business Plan Account	$100.00	34,344.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eWu View more E-TRANSFER ***eWu EFT Donation	100 "General" Community Plan Plus	$110.00	34,454.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,175.00	35,629.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mfT View more E-TRANSFER ***mfT EFT Donation	110 "Legal" Business Plan Account	$5.00	35,634.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3,120.00	38,754.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,280.00	41,034.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hea View more E-TRANSFER ***Hea EFT Donation	110 "Legal" Business Plan Account	$100.00	41,134.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Avf View more E-TRANSFER ***Avf EFT Donation	100 "General" Community Plan Plus	$300.00	41,434.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zv5 View more E-TRANSFER ***Zv5 EFT Donation	100 "General" Community Plan Plus	$100.00	41,534.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S9T View more E-TRANSFER ***S9T EFT Donation	110 "Legal" Business Plan Account	$100.00	41,634.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MgY View more E-TRANSFER ***MgY EFT Donation	110 "Legal" Business Plan Account	$50.00	41,684.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,775.00	44,459.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e7S View more E-TRANSFER ***e7S EFT Donation	100 "General" Community Plan Plus	$150.00	44,609.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,519.00	47,128.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,870.00	48,998.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FUh View more E-TRANSFER ***FUh EFT Donation	110 "Legal" Business Plan Account	$50.00	49,048.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hJc View more E-TRANSFER ***hJc EFT Donation	100 "General" Community Plan Plus	$200.00	49,248.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,381.90	51,630.67
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RUm View more E-TRANSFER ***RUm EFT Donation	100 "General" Community Plan Plus	$100.00	51,730.67
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,165.00	52,895.67
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuA View more E-TRANSFER ***xuA EFT Donation	110 "Legal" Business Plan Account	$15.00	52,910.67
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,130.00	54,040.67
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2u8 View more E-TRANSFER ***2u8 EFT Donation	110 "Legal" Business Plan Account	$100.00	54,140.67
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,215.00	55,355.67
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zj5 View more E-TRANSFER ***Zj5 EFT Donation	110 "Legal" Business Plan Account	$200.00	55,555.67
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,713.00	60,268.67
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$450.00	60,718.67
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YaC View more E-TRANSFER ***YaC EFT Donation	110 "Legal" Business Plan Account	$100.00	60,818.67
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,160.00	61,978.67
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,450.00	64,428.67
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,268.00	67,696.67
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***upC View more E-TRANSFER ***upC EFT Donation	110 "Legal" Business Plan Account	$30.00	67,726.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***R74 View more E-TRANSFER ***R74 EFT Donation	100 "General" Community Plan Plus	$3,000.00	70,726.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z3X View more E-TRANSFER ***Z3X EFT Donation	100 "General" Community Plan Plus	$200.00	70,926.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP5 View more E-TRANSFER ***MP5 EFT Donation	110 "Legal" Business Plan Account	$50.00	70,976.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Kjy View more E-TRANSFER ***Kjy EFT Donation	110 "Legal" Business Plan Account	$100.00	71,076.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G8N View more E-TRANSFER ***G8N EFT Donation	110 "Legal" Business Plan Account	$100.00	71,176.67
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$850.00	72,026.67
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,740.00	73,766.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4f9 View more E-TRANSFER ***4f9 EFT Donation	110 "Legal" Business Plan Account	$20.00	73,786.67
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,082.00	74,868.67
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,364.88	76,233.55
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$270.00	76,503.55
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,570.00	78,073.55
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,254.90	82,328.45
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$367.20	82,695.65
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$820.00	83,515.65
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TGe View more E-TRANSFER ***TGe EFT Donation	100 "General" Community Plan Plus	$50.00	83,565.65
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2a2 View more E-TRANSFER ***2a2 EFT Donation	100 "General" Community Plan Plus	$200.00	83,765.65
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,315.00	85,080.65
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***k84 View more E-TRANSFER ***k84 EFT Donation	100 "General" Community Plan Plus	$25.00	85,105.65
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uuE View more E-TRANSFER ***uuE EFT Donation	110 "Legal" Business Plan Account	$20.00	85,125.65
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$875.00	86,000.65
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,605.00	87,605.65
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***du9 View more E-TRANSFER ***du9 EFT Donation	110 "Legal" Business Plan Account	$5.00	87,610.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FYF View more E-TRANSFER ***FYF EFT Donation	100 "General" Community Plan Plus	$500.00	88,110.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tqr View more E-TRANSFER ***Tqr EFT Donation	100 "General" Community Plan Plus	$5.00	88,115.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ptw View more E-TRANSFER ***Ptw EFT Donation	100 "General" Community Plan Plus	$120.00	88,235.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***N7M View more E-TRANSFER ***N7M EFT Donation	110 "Legal" Business Plan Account	$100.00	88,335.65

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SzA View more E-TRANSFER ***SzA EFT Donation	110 "Legal" Business Plan Account	$25.00	88,360.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4Z View more E-TRANSFER ***c4Z EFT Donation	110 "Legal" Business Plan Account	$50.00	88,410.65
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,100.00	89,510.65
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,450.00	90,960.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mq2 View more E-TRANSFER ***mq2 EFT Donation	100 "General" Community Plan Plus	$100.00	91,060.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7p2 View more E-TRANSFER ***7p2 EFT Donation	110 "Legal" Business Plan Account	$25.00	91,085.65
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,355.00	92,440.65
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,380.00	93,820.65
17/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gQ6 View more E-TRANSFER ***gQ6 EFT Donation	110 "Legal" Business Plan Account	$50.00	93,870.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MVs View more E-TRANSFER ***MVs EFT Donation	100 "General" Community Plan Plus	$100.00	93,970.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qbE View more E-TRANSFER ***qbE EFT Donation	100 "General" Community Plan Plus	$25.00	93,995.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XBk View more E-TRANSFER ***XBk EFT Donation	100 "General" Community Plan Plus	$100.00	94,095.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$500.00	94,595.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$435.00	95,030.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$295.00	95,325.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wcw View more E-TRANSFER ***wcw EFT Donation	110 "Legal" Business Plan Account	$150.00	95,475.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$320.00	95,795.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,070.00	97,865.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gKx View more E-TRANSFER ***gKx EFT Donation	110 "Legal" Business Plan Account	$100.00	97,965.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SZW View more E-TRANSFER ***SZW EFT Donation	100 "General" Community Plan Plus	$50.00	98,015.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$825.00	98,840.65
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$320.00	99,160.65
21/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4a View more E-TRANSFER ***y4a EFT Donation	110 "Legal" Business Plan Account	$500.00	99,660.65
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,890.00	101,550.65
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,583.01	105,133.66
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,850.00	106,983.66
22/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***45s View more E-TRANSFER ***45s EFT Donation	110 "Legal" Business Plan Account	$100.00	107,083.66
23/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qUR View more E-TRANSFER ***qUR EFT Donation	100 "General" Community Plan Plus	$200.00	107,283.66
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,500.00	109,783.66
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,050.00	110,833.66
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$590.00	111,423.66
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,390.00	112,813.66
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$1,000.00	113,813.66
24/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3BB View more E-TRANSFER ***3BB EFT Donation	110 "Legal" Business Plan Account	$200.00	114,013.66
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,713.35	115,727.01
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$2,310.00	118,037.01
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	118,287.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***s4K View more E-TRANSFER ***s4K EFT Donation	100 "General" Community Plan Plus	$100.00	118,387.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VJW View more E-TRANSFER ***VJW EFT Donation	100 "General" Community Plan Plus	$50.00	118,437.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G6T View more E-TRANSFER ***G6T EFT Donation	100 "General" Community Plan Plus	$200.00	118,637.01
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$585.00	119,222.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***BjT OTHR View more E-TFR ***BjT OTHR EFT Donation	110 "Legal" Business Plan Account	$25.00	119,247.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JEq View more E-TRANSFER ***JEq EFT Donation	100 "General" Community Plan Plus	$78.57	119,325.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ9 View more E-TRANSFER ***vJ9 EFT Donation	100 "General" Community Plan Plus	$200.00	119,525.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rck View more E-TRANSFER ***rck EFT Donation	100 "General" Community Plan Plus	$100.00	119,625.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***F7b View more E-TRANSFER ***F7b EFT Donation	100 "General" Community Plan Plus	$100.00	119,725.58
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$335.00	120,060.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CHb View more E-TRANSFER ***CHb EFT Donation	110 "Legal" Business Plan Account	$200.00	120,260.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***FnW OTHR View more E-TFR ***FnW OTHR EFT Donation	110 "Legal" Business Plan Account	$5,000.00	125,260.58
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	125,510.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CNu View more E-TRANSFER ***CNu EFT Donation	110 "Legal" Business Plan Account	$50.00	125,560.58
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10,360.00	135,920.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Vkv View more E-TRANSFER ***Vkv EFT Donation	100 "General" Community Plan Plus	$1,000.00	136,920.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y37 View more E-TRANSFER ***Y37 EFT Donation	100 "General" Community Plan Plus	$50.00	136,970.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nzJ View more E-TRANSFER ***nzJ EFT Donation	100 "General" Community Plan Plus	$200.00	137,170.58
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,158.00	140,328.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K4P View more E-TRANSFER ***K4P EFT Donation	100 "General" Community Plan Plus	$50.00	140,378.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DzE View more E-TRANSFER ***DzE EFT Donation	100 "General" Community Plan Plus	$500.00	140,878.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ8 View more E-TRANSFER ***vJ8 EFT Donation	100 "General" Community Plan Plus	$8.00	140,886.58
29/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kSz View more E-TRANSFER ***kSz EFT Donation	100 "General" Community Plan Plus	$500.00	141,386.58
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$570.00	141,956.58
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$560.00	142,516.58
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$515.00	143,031.58
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TUs View more E-TRANSFER ***TUs EFT Donation	110 "Legal" Business Plan Account	$1,000.00	144,031.58
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$287.00	144,318.58
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aru View more E-TRANSFER ***aru EFT Donation	110 "Legal" Business Plan Account	$200.00	144,518.58
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***E8s View more E-TRANSFER ***E8s EFT Donation	110 "Legal" Business Plan Account	$50.00	144,568.58
04/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mQK View more E-TRANSFER ***mQK EFT Donation	110 "Legal" Business Plan Account	$50.00	144,618.58
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,255.00	148,873.58
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,070.00	149,943.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NjK View more E-TRANSFER ***NjK EFT Donation	100 "General" Community Plan Plus	$150.00	150,093.58
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,550.00	152,643.58
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$235.00	152,878.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PeR View more E-TRANSFER ***PeR EFT Donation	110 "Legal" Business Plan Account	$30.00	152,908.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sWS View more E-TRANSFER ***sWS EFT Donation	110 "Legal" Business Plan Account	$50.00	152,958.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qQ View more E-TRANSFER ***8qQ EFT Donation	100 "General" Community Plan Plus	$30.00	152,988.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hsy View more E-TRANSFER ***hsy EFT Donation	110 "Legal" Business Plan Account	$100.00	153,088.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***H3n View more E-TRANSFER ***H3n EFT Donation	100 "General" Community Plan Plus	$200.00	153,288.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FcZ View more E-TRANSFER ***FcZ EFT Donation	100 "General" Community Plan Plus	$50.00	153,338.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Sy View more E-TRANSFER ***8Sy EFT Donation	110 "Legal" Business Plan Account	$2,000.00	155,338.58
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,100.00	156,438.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gX8 View more E-TRANSFER ***gX8 EFT Donation	100 "General" Community Plan Plus	$30.00	156,468.58
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,624.00	162,092.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dzK View more E-TRANSFER ***dzK EFT Donation	100 "General" Community Plan Plus	$100.00	162,192.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eSa View more E-TRANSFER ***eSa EFT Donation	100 "General" Community Plan Plus	$10.00	162,202.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Wfd View more E-TRANSFER ***Wfd EFT Donation	100 "General" Community Plan Plus	$100.00	162,302.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ver View more E-TRANSFER ***Ver EFT Donation	110 "Legal" Business Plan Account	$30.00	162,332.58
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$465.00	162,797.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Eb View more E-TRANSFER ***7Eb EFT Donation	110 "Legal" Business Plan Account	$100.00	162,897.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***p98 View more E-TRANSFER ***p98 EFT Donation	110 "Legal" Business Plan Account	$25.00	162,922.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e29 View more E-TRANSFER ***e29 EFT Donation	110 "Legal" Business Plan Account	$20.00	162,942.58
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,207.77	165,150.35
08/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$490.00	165,640.35
08/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cGV View more E-TRANSFER ***cGV EFT Donation	110 "Legal" Business Plan Account	$20.00	165,660.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WFe View more E-TRANSFER ***WFe EFT Donation	100 "General" Community Plan Plus	$50.00	165,710.35
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$895.00	166,605.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***67K View more E-TRANSFER ***67K EFT Donation	100 "General" Community Plan Plus	$100.00	166,705.35
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	166,805.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TT7 View more E-TRANSFER ***TT7 EFT Donation	100 "General" Community Plan Plus	$25.00	166,830.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jsp View more E-TRANSFER ***jsp EFT Donation	110 "Legal" Business Plan Account	$50.00	166,880.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EWW View more E-TRANSFER ***EWW EFT Donation	100 "General" Community Plan Plus	$100.00	166,980.35
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$725.00	167,705.35

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***McY View more E-TRANSFER ***McY EFT Donation	100 "General" Community Plan Plus	$30.00	167,735.35
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CPk View more E-TRANSFER ***CPk EFT Donation	110 "Legal" Business Plan Account	$100.00	167,835.35
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$220.00	168,055.35
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4ub View more E-TRANSFER ***4ub EFT Donation	100 "General" Community Plan Plus	$100.00	168,155.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***D95 View more E-TRANSFER ***D95 EFT Donation	100 "General" Community Plan Plus	$70.00	168,225.35
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$210.00	168,435.35
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$325.00	168,760.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zjb View more E-TRANSFER ***Zjb EFT Donation	100 "General" Community Plan Plus	$35.00	168,795.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4XZ View more E-TRANSFER ***4XZ EFT Donation	100 "General" Community Plan Plus	$20.00	168,815.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4zW View more E-TRANSFER ***4zW EFT Donation	100 "General" Community Plan Plus	$100.00	168,915.35
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$6,647.77	175,563.12
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***M7Z View more E-TRANSFER ***M7Z EFT Donation	100 "General" Community Plan Plus	$200.00	175,763.12
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tar View more E-TRANSFER ***Tar EFT Donation	100 "General" Community Plan Plus	$25.00	175,788.12
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$650.00	176,438.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z8q View more E-TRANSFER ***Z8q EFT Donation	100 "General" Community Plan Plus	$150.00	176,588.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rkA View more E-TRANSFER ***rkA EFT Donation	100 "General" Community Plan Plus	$30.00	176,618.12
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	176,668.12
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$975.00	177,643.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4F View more E-TRANSFER ***c4F EFT Donation	110 "Legal" Business Plan Account	$40.00	177,683.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***KpG View more E-TRANSFER ***KpG EFT Donation	100 "General" Community Plan Plus	$3,000.00	180,683.12
19/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DZV View more E-TRANSFER ***DZV EFT Donation	100 "General" Community Plan Plus	$100.00	180,783.12
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$75.00	180,858.12
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,425.00	183,283.12
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fK3 View more E-TRANSFER ***fK3 EFT Donation	100 "General" Community Plan Plus	$20.00	183,303.12
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,500.00	184,803.12
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XEy View more E-TRANSFER ***XEy EFT Donation	100 "General" Community Plan Plus	$200.00	185,003.12
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$860.01	185,863.13
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,179.00	187,042.13
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	187,292.13
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qp View more E-TRANSFER ***8qp EFT Donation	110 "Legal" Business Plan Account	$10.00	187,302.13
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$295.00	187,597.13
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***w9r View more E-TRANSFER ***w9r EFT Donation	110 "Legal" Business Plan Account	$20.00	187,617.13
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7HZ View more E-TRANSFER ***7HZ EFT Donation	110 "Legal" Business Plan Account	$50.00	187,667.13
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,262.50	188,929.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fBh View more E-TRANSFER ***fBh EFT Donation	100 "General" Community Plan Plus	$20.00	188,949.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***W7u View more E-TRANSFER ***W7u EFT Donation	100 "General" Community Plan Plus	$50.00	188,999.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mHK View more E-TRANSFER ***mHK EFT Donation	100 "General" Community Plan Plus	$10.00	189,009.63
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	189,109.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BW5 View more E-TRANSFER ***BW5 EFT Donation	100 "General" Community Plan Plus	$50.00	189,159.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP9 View more E-TRANSFER ***MP9 EFT Donation	100 "General" Community Plan Plus	$100.00	189,259.63
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$515.00	189,774.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MDf View more E-TRANSFER ***MDf EFT Donation	100 "General" Community Plan Plus	$20.00	189,794.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***AU6 View more E-TRANSFER ***AU6 EFT Donation	100 "General" Community Plan Plus	$200.00	189,994.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***egd View more E-TRANSFER ***egd EFT Donation	100 "General" Community Plan Plus	$10.00	190,004.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***v2X View more E-TRANSFER ***v2X EFT Donation	110 "Legal" Business Plan Account	$20.00	190,024.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HRa View more E-TRANSFER ***HRa EFT Donation	100 "General" Community Plan Plus	$100.00	190,124.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mcs View more E-TRANSFER ***Mcs EFT Donation	100 "General" Community Plan Plus	$100.00	190,224.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***6Am View more E-TRANSFER ***6Am EFT Donation	100 "General" Community Plan Plus	$700.00	190,924.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UT8 View more E-TRANSFER ***UT8 EFT Donation	100 "General" Community Plan Plus	$200.00	191,124.63
26/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2re View more E-TRANSFER ***2re EFT Donation	100 "General" Community Plan Plus	$5.00	191,129.63
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$750.00	191,879.63
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	191,979.63
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8bF View more E-TRANSFER ***8bF EFT Donation	110 "Legal" Business Plan Account	$10.00	191,989.63
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,128.00	195,117.63
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***n4w View more E-TRANSFER ***n4w EFT Donation	110 "Legal" Business Plan Account	$5.00	195,122.63
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y4x View more E-TRANSFER ***Y4x EFT Donation	110 "Legal" Business Plan Account	$20.00	195,142.63
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	195,342.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3P8 View more E-TRANSFER ***3P8 EFT Donation	100 "General" Community Plan Plus	$30.00	195,372.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9tq View more E-TRANSFER ***9tq EFT Donation	100 "General" Community Plan Plus	$25.00	195,397.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2hS View more E-TRANSFER ***2hS EFT Donation	100 "General" Community Plan Plus	$100.00	195,497.63
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	195,622.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dd8 View more E-TRANSFER ***dd8 EFT Donation	100 "General" Community Plan Plus	$5.00	195,627.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***g9U View more E-TRANSFER ***g9U EFT Donation	100 "General" Community Plan Plus	$50.00	195,677.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***x3u View more E-TRANSFER ***x3u EFT Donation	100 "General" Community Plan Plus	$50.00	195,727.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***adx View more E-TRANSFER ***adx EFT Donation	100 "General" Community Plan Plus	$40.00	195,767.63
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,287.00	201,054.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9Nk View more E-TRANSFER ***9Nk EFT Donation	100 "General" Community Plan Plus	$100.00	201,154.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S3n View more E-TRANSFER ***S3n EFT Donation	100 "General" Community Plan Plus	$100.00	201,254.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mgF View more E-TRANSFER ***mgF EFT Donation	100 "General" Community Plan Plus	$50.00	201,304.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bf6 View more E-TRANSFER ***bf6 EFT Donation	100 "General" Community Plan Plus	$5.00	201,309.63
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$25.00	201,334.63
29/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qSs View more E-TRANSFER ***qSs EFT Donation	100 "General" Community Plan Plus	$50.00	201,384.63
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$846.00	202,230.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mM6 View more E-TRANSFER ***mM6 EFT Donation	110 "Legal" Business Plan Account	$15.00	202,245.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dWM View more E-TRANSFER ***dWM EFT Donation	100 "General" Community Plan Plus	$5.00	202,250.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7NR View more E-TRANSFER ***7NR EFT Donation	110 "Legal" Business Plan Account	$25.00	202,275.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Pus View more E-TRANSFER ***Pus EFT Donation	110 "Legal" Business Plan Account	$100.00	202,375.63
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,525.00	203,900.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gpg View more E-TRANSFER ***gpg EFT Donation	100 "General" Community Plan Plus	$100.00	204,000.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tDG View more E-TRANSFER ***tDG EFT Donation	100 "General" Community Plan Plus	$65.90	204,066.53
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	204,166.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cdv View more E-TRANSFER ***cdv EFT Donation	110 "Legal" Business Plan Account	$10.00	204,176.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BCj View more E-TRANSFER ***BCj EFT Donation	110 "Legal" Business Plan Account	$20.00	204,196.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tjR View more E-TRANSFER ***tjR EFT Donation	100 "General" Community Plan Plus	$10.00	204,206.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WrD View more E-TRANSFER ***WrD EFT Donation	110 "Legal" Business Plan Account	$10.00	204,216.53
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Cash Deposit	100 "General" Community Plan Plus	$59.81	204,276.34
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	204,376.34
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,518.60	207,894.94
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$700.00	208,594.94
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Chq Deposit	100 "General" Community Plan Plus	$5,333.00	213,927.94
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,507.00	215,434.94
02/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tMj View more E-TRANSFER ***tMj EFT Donation	100 "General" Community Plan Plus	$50.00	215,484.94
03/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,020.00	216,504.94
03/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gzJ View more E-TRANSFER ***gzJ EFT Donation	110 "Legal" Business Plan Account	$200.00	216,704.94
04/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2zF View more E-TRANSFER ***2zF EFT Donation	110 "Legal" Business Plan Account	$100.00	216,804.94
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	217,054.94
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,121.00	222,175.94
05/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***erU View more E-TRANSFER ***erU EFT Donation	110 "Legal" Business Plan Account	$20.00	222,195.94
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$120.00	222,315.94
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,675.00	224,990.94
05/11/2021	Credit Card Credit		No	TD Cash Back	ANNUAL CASH BACK CREDIT	800 Action4Canada Visa	$282.80	225,273.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SHq View more E-TRANSFER ***SHq EFT Donation	100 "General" Community Plan Plus	$100.00	225,373.74

General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***h2f View more E-TRANSFER ***h2f EFT Donation	100 "General" Community Plan Plus	$50.00	225,423.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***d8j View more E-TRANSFER ***d8j EFT Donation	100 "General" Community Plan Plus	$50.00	225,473.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***u3n View more E-TRANSFER ***u3n EFT Donation	100 "General" Community Plan Plus	$100.00	225,573.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c5d View more E-TRANSFER ***c5d EFT Donation	100 "General" Community Plan Plus	$40.00	225,613.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuy View more E-TRANSFER ***xuy EFT Donation	100 "General" Community Plan Plus	$20.00	225,633.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5Rb View more E-TRANSFER ***5Rb EFT Donation	100 "General" Community Plan Plus	$20.00	225,653.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gbA View more E-TRANSFER ***gbA EFT Donation	100 "General" Community Plan Plus	$50.00	225,703.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EnJ View more E-TRANSFER ***EnJ EFT Donation	100 "General" Community Plan Plus	$50.00	225,753.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c6q View more E-TRANSFER ***c6q EFT Donation	100 "General" Community Plan Plus	$100.00	225,853.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Fpg View more E-TRANSFER ***Fpg EFT Donation	100 "General" Community Plan Plus	$40.00	225,893.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vXr View more E-TRANSFER ***vXr EFT Donation	100 "General" Community Plan Plus	$150.00	226,043.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***f8s View more E-TRANSFER ***f8s EFT Donation	100 "General" Community Plan Plus	$200.00	226,243.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***pR7 View more E-TRANSFER ***pR7 EFT Donation	100 "General" Community Plan Plus	$50.00	226,293.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HPN View more E-TRANSFER ***HPN EFT Donation	100 "General" Community Plan Plus	$1,000.00	227,293.74
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	227,393.74
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,665.00	229,058.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uJg View more E-TRANSFER ***uJg EFT Donation	100 "General" Community Plan Plus	$100.00	229,158.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cT6 View more E-TRANSFER ***cT6 EFT Donation	100 "General" Community Plan Plus	$20.00	229,178.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8H3 View more E-TRANSFER ***8H3 EFT Donation	100 "General" Community Plan Plus	$20.00	229,198.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***q6m View more E-TRANSFER ***q6m EFT Donation	100 "General" Community Plan Plus	$25.00	229,223.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xmx View more E-TRANSFER ***Xmx EFT Donation	100 "General" Community Plan Plus	$200.00	229,423.74
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J6b View more E-TRANSFER ***J6b EFT Donation	110 "Legal" Business Plan Account	$25.00	229,448.74
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	229,698.74
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,425.00	233,123.74
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YuA View more E-TRANSFER ***YuA EFT Donation	110 "Legal" Business Plan Account	$10.00	233,133.74
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ktX View more E-TRANSFER ***ktX EFT Donation	110 "Legal" Business Plan Account	$100.00	233,233.74
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,230.00	234,463.74
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,485.00	237,948.74
12/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PZr View more E-TRANSFER ***PZr EFT Donation	110 "Legal" Business Plan Account	$15.00	237,963.74
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,495.42	243,459.16
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$260.00	243,719.16
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,595.00	245,314.16
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$350.00	245,664.16
15/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ez8 View more E-TRANSFER ***ez8 EFT Donation	110 "Legal" Business Plan Account	$50.00	245,714.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eJa View more E-TRANSFER ***eJa EFT Donation	100 "General" Community Plan Plus	$408.00	246,122.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	246,222.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$15.00	246,237.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$40.00	246,277.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,000.00	247,277.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	247,377.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	247,427.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FCA View more E-TRANSFER ***FCA EFT Donation	100 "General" Community Plan Plus	$30.00	247,457.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	247,657.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	247,707.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$400.00	248,107.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mD6 View more E-TRANSFER ***mD6 EFT Donation	100 "General" Community Plan Plus	$20.00	248,127.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$250.00	248,377.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	248,427.16
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$150.00	248,577.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vaS View more E-TRANSFER ***vaS EFT Donation	100 "General" Community Plan Plus	$100.00	248,677.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5QD View more E-TRANSFER ***5QD EFT Donation	100 "General" Community Plan Plus	$300.00	248,977.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	249,027.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$45.00	249,072.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,272.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	249,297.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,497.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,697.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,897.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$40.00	249,937.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	249,962.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JCh View more E-TRANSFER ***JCh EFT Donation	110 "Legal" Business Plan Account	$20.00	249,982.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TZk View more E-TRANSFER ***TZk EFT Donation	110 "Legal" Business Plan Account	$150.00	250,132.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4K View more E-TRANSFER ***y4K EFT Donation	100 "General" Community Plan Plus	$100.00	250,232.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aj8 View more E-TRANSFER ***aj8 EFT Donation	100 "General" Community Plan Plus	$100.00	250,332.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FGx View more E-TRANSFER ***FGx EFT Donation	100 "General" Community Plan Plus	$20.00	250,352.16
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,475.00	251,827.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	251,927.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	252,127.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wsp View more E-TRANSFER ***wsp EFT Donation	100 "General" Community Plan Plus	$20.00	252,147.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mtw View more E-TRANSFER ***mtw EFT Donation	100 "General" Community Plan Plus	$100.00	252,247.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	252,447.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fNg View more E-TRANSFER ***fNg EFT Donation	100 "General" Community Plan Plus	$190.00	252,637.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hq6 View more E-TRANSFER ***Hq6 EFT Donation	100 "General" Community Plan Plus	$25.00	252,662.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	252,762.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$500.00	253,262.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	253,462.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S8d View more E-TRANSFER ***S8d EFT Donation	100 "General" Community Plan Plus	$25.00	253,487.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kku View more E-TRANSFER ***kku EFT Donation	100 "General" Community Plan Plus	$15.00	253,502.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nAJ View more E-TRANSFER ***nAJ EFT Donation	100 "General" Community Plan Plus	$10.00	253,512.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***auw View more E-TRANSFER ***auw EFT Donation	100 "General" Community Plan Plus	$20.00	253,532.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	253,632.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,000.00	254,632.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$10.00	254,642.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	254,842.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	254,892.16
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,648.88	257,541.04
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$305.00	257,846.04
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3,380.00	261,226.04
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$6,725.01	267,951.05
19/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,762.00	269,713.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3aH View more E-TRANSFER ***3aH EFT Donation	100 "General" Community Plan Plus	$100.00	269,813.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***yCX View more E-TRANSFER ***yCX EFT Donation	110 "Legal" Business Plan Account	$50.00	269,863.05
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$700.00	270,563.05
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$821.00	271,384.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ezQ View more E-TRANSFER ***ezQ EFT Donation	100 "General" Community Plan Plus	$250.00	271,634.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xhF View more E-TRANSFER ***xhF EFT Donation	100 "General" Community Plan Plus	$5.00	271,639.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dRj View more E-TRANSFER ***dRj EFT Donation	110 "Legal" Business Plan Account	$50.00	271,689.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FSD View more E-TRANSFER ***FSD EFT Donation	100 "General" Community Plan Plus	$3,000.00	274,689.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2gE View more E-TRANSFER ***2gE EFT Donation	100 "General" Community Plan Plus	$50.00	274,739.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NyM View more E-TRANSFER ***NyM EFT Donation	100 "General" Community Plan Plus	$10.00	274,749.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SK7 View more E-TRANSFER ***SK7 EFT Donation	100 "General" Community Plan Plus	$160.00	274,909.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rxw View more E-TRANSFER ***rxw EFT Donation	100 "General" Community Plan Plus	$200.00	275,109.05

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mUR View more E-TRANSFER ***mUR EFT Donation	100 "General" Community Plan Plus	$100.00	275,209.05
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$600.00	275,809.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Udq View more E-TRANSFER ***Udq EFT Donation	100 "General" Community Plan Plus	$500.00	276,309.05
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$75.00	276,384.05
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$40.00	276,424.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9SY View more E-TRANSFER ***9SY EFT Donation	110 "Legal" Business Plan Account	$500.00	276,924.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***T3V View more E-TRANSFER ***T3V EFT Donation	100 "General" Community Plan Plus	$500.00	277,424.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZMw View more E-TRANSFER ***ZMw EFT Donation	100 "General" Community Plan Plus	$600.00	278,024.05
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$6,967.25	284,991.30
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hH9 View more E-TRANSFER ***hH9 EFT Donation	100 "General" Community Plan Plus	$3,000.00	287,991.30
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.00	288,001.30
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,687.50	289,688.80
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J8n View more E-TRANSFER ***J8n EFT Donation	110 "Legal" Business Plan Account	$100.00	289,788.80
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$450.00	290,238.80
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BJa View more E-TRANSFER ***BJa EFT Donation	110 "Legal" Business Plan Account	$200.00	290,438.80
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$6,470.00	296,908.80
26/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	297,208.80
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$260.00	297,468.80
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,530.00	299,998.80
29/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,095.00	304,093.80
29/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	304,143.80
29/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	304,168.80
30/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,782.77	307,951.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$200.00	308,151.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	308,201.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	308,251.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	308,351.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$75.00	308,426.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	308,431.57
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	308,481.57
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,515.00	309,996.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	310,016.57
01/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	310,066.57
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$735.00	310,801.57
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	310,901.57
01/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	310,926.57
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$800.00	311,726.57
02/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	312,726.57
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,247.00	314,973.57
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$74.25	315,047.82
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,811.25	317,859.07
06/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	317,884.07
06/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$468.00	318,352.07
06/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	318,452.07
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,010.00	319,462.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$2,100.00	321,562.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	322,562.07
07/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$680.00	323,242.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	323,442.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$300.00	323,742.07
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	323,942.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$480.00	324,422.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$150.00	324,572.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	324,772.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	324,822.07
08/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	324,922.07
08/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11,290.00	336,212.07
08/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	336,412.07
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,715.00	339,127.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	339,147.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	339,247.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$200.00	339,447.07
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$155.00	339,602.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	339,607.07
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,835.00	341,442.07
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$750.00	342,192.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	342,197.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	342,247.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	342,447.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	342,467.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	343,467.07
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,040.00	344,507.07
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.00	344,517.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	344,567.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	344,617.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	344,637.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	344,642.07
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.00	344,647.07
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$100.00	344,747.07
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,170.00	345,917.07
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11,245.00	357,162.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	357,662.07
15/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,475.00	359,137.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	359,237.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	359,262.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	359,362.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	359,462.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	359,562.07
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,655.00	362,217.07
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$175.00	362,392.07
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,525.00	363,917.07
17/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	364,017.07
17/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	364,117.07
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$45.00	364,162.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$35.00	364,197.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	364,697.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	365,697.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$165.00	365,862.07
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,000.00	367,862.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	367,867.07
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,838.01	369,705.08
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$115.00	369,820.08

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,533.00	372,353.08
21/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	372,373.08
21/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	372,423.08
22/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,785.00	374,208.08
22/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$140.00	374,348.08
22/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	374,548.08
23/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	375,548.08
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,887.50	380,435.58
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,825.00	382,260.58
23/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	382,300.58
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	382,400.58
24/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	382,420.58
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,085.00	385,505.58
24/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	385,555.58
24/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	385,755.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	385,855.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	385,955.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	386,005.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	386,105.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	386,205.58
29/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11,830.00	398,035.58
30/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,576.11	399,611.69
30/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	400,611.69
31/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	400,631.69
31/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	400,731.69
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,590.00	403,321.69
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$20.00	403,341.69
31/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	403,366.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	403,386.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$3,000.00	406,386.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	406,436.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$150.00	406,586.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	406,596.69
04/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$13,190.45	419,787.14
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	419,807.14
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,300.00	422,107.14
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$7,422.90	429,530.04
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$140.00	429,670.04
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	429,770.04
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,525.00	433,295.04
05/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	433,300.04
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	433,500.04
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$150.00	433,650.04
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,421.90	437,071.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	437,096.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	437,121.94
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$335.00	437,456.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	437,476.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	437,576.94
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$8,348.03	445,924.97
07/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	446,924.97
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	447,024.97
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	447,224.97
10/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	447,324.97
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,270.00	448,594.97
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$350.00	448,944.97
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,600.00	454,544.97
12/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,044.00	455,588.97
13/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	455,608.97
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$710.00	456,318.97
13/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$15.00	456,333.97
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,750.00	460,083.97
13/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	460,108.97
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$240.00	460,348.97
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,815.00	462,163.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	462,213.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	462,313.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	463,313.97
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,570.00	464,883.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	464,903.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$250.00	465,153.97
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$350.00	465,503.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	465,553.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	465,653.97
18/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,075.00	466,728.97
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	466,828.97
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,190.00	469,018.97
19/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	469,118.97
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,081.00	470,199.97
19/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	470,224.97
19/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	470,229.97
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,550.00	471,779.97
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$500.00	472,279.97
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,207.01	475,486.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	475,506.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	475,606.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	475,631.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	475,671.98
21/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$875.00	476,546.98
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	476,566.98
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	476,616.98
24/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,067.50	477,684.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$33.00	477,717.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	477,917.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$30.00	477,947.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$75.00	478,022.48
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$675.00	478,697.48
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$20.00	478,717.48
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$129.60	478,847.08
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,345.00	480,192.08
26/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	480,212.08
26/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	480,262.08

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$935.00	481,197.08
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$259.63	481,456.71
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,700.00	485,156.71
27/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	485,206.71
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	485,306.71
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$678.33	485,985.04
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$690.00	486,675.04
31/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	486,775.04
31/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	486,825.04
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	487,075.04
31/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	487,175.04
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10,050.00	497,225.04
01/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$10.00	497,235.04
01/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	497,260.04
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,060.00	498,320.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	498,370.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	498,470.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$5.00	498,475.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	498,525.04
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,979.77	500,504.81
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$95.00	500,599.81
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$135.00	500,734.81
03/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	500,834.81
03/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	501,834.81
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,821.90	506,656.71
04/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	506,706.71
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	506,806.71
04/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	506,906.71
04/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	506,911.71
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,986.00	508,897.71
07/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,605.00	510,502.71
07/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	510,552.71
07/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	510,577.71
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,055.00	511,632.71
08/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	511,682.71
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	511,732.71
08/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$4,130.00	515,862.71
09/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	515,962.71
09/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$863.00	516,825.71
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	516,845.71
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	516,870.71
10/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,348.45	520,219.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	520,269.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	520,319.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	520,419.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	520,519.16
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,476.00	522,995.16
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$25.00	523,020.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$60.00	523,080.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	523,180.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	523,280.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	523,330.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	523,430.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	523,455.16
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,106.66	526,561.82
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	526,686.82
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	526,886.82
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,415.00	528,301.82
15/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$111.00	528,412.82
15/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,075.00	529,487.82
16/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$790.00	530,277.82
16/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	530,327.82
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	530,427.82
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,400.00	535,827.82
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,390.01	537,217.83
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,500.00	538,717.83
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$779.43	539,497.26
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$438.59	539,935.85
23/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$504.28	540,440.13
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$120.77	540,560.90
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,214.68	542,775.58
25/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$608.02	543,383.60
25/02/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$30.00	543,413.60
28/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$676.02	544,089.62
01/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$658.55	544,748.17
01/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$10.00	544,758.17
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	544,854.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$20.00	544,874.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	544,974.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,074.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,174.97
02/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$5.00	545,179.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$10.00	545,189.97
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$366.00	545,555.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,655.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,755.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$30.00	545,785.97
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$19.12	545,805.09
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,494.20	550,299.29
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	550,347.54
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,326.20	551,673.74
07/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$5.00	551,678.74
07/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$25.00	551,703.74
07/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$25.00	551,728.74
07/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$789.31	552,518.05
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$692.56	553,210.61
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	553,258.86
09/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$422.80	553,681.66
10/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,181.44	554,863.10
11/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$120.00	554,983.10
11/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$173.10	555,156.20
14/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	555,256.20

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$320.46	555,576.66
14/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$50.00	555,626.66
15/03/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,460.00	559,086.66
15/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$821.97	559,908.63
16/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$50.00	559,958.63
16/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$786.49	560,745.12
17/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$50.00	560,795.12
17/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,862.59	562,657.71
18/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,456.20	564,113.91
18/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$573.61	564,687.52
18/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	565,687.52
21/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	565,737.52
21/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,032.95	566,770.47
22/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$485.68	567,256.15
22/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	567,304.40
23/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$691.82	567,996.22
24/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	568,196.22
24/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,932.76	570,128.98
24/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	570,628.98
25/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$881.24	571,510.22
28/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$778.03	572,288.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	572,293.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	572,298.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	572,398.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	572,498.25
29/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$5.00	572,503.25
29/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$524.05	573,027.30
30/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	573,052.30
30/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$240.91	573,293.21
30/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$50.00	573,343.21
31/03/2022	Deposit		No	E-Transfer Donation	For A4C Youth Leadership	100 "General" Community Plan Plus	$675.00	574,018.21
31/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,378.68	575,396.89
31/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	575,446.89
31/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	575,546.89
31/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$10.00	575,556.89
31/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$120.77	575,677.66
01/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$597.14	576,274.80
04/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,594.37	577,869.17
04/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	577,919.17
04/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	578,019.17
05/04/2022	Deposit		No	E-Transfer Donation	View more E	120 "Chapter" Investor Account	$40.12	578,059.29
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	578,107.54
05/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	578,132.54
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$713.32	578,845.86
05/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	578,895.86
06/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$763.39	579,659.25
07/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,094.07	581,753.32
08/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$250.00	582,003.32
08/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	582,013.32
08/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$473.00	582,486.32
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	582,583.12
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$329.39	582,912.51
11/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$200.00	583,112.51
11/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$15.00	583,127.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$120.00	583,247.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	583,297.51
12/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	583,322.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	583,522.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$40.00	583,562.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$500.00	584,062.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$60.00	584,122.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	584,147.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	584,197.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$45.00	584,242.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	584,442.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$150.00	584,592.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	584,892.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	584,992.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	585,292.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	585,392.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	585,692.51
12/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$759.57	586,452.08
13/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$370.83	586,822.91
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,593.95	588,416.86
14/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$250.00	588,666.86
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	588,763.66
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,980.84	590,744.50
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	590,794.50
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$30.00	590,824.50
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	590,874.50
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$738.90	591,613.40
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	592,113.40
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	592,133.40
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	592,153.40
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$193.30	592,346.70
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$649.56	592,996.26
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,318.08	595,314.34
20/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	595,414.34
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$629.65	596,043.99
20/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	596,068.99
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,826.82	598,895.81
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	598,992.61
22/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$368.76	599,361.37
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	599,458.17
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$508.92	599,967.09
25/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	599,992.09
26/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$778.31	600,770.40
27/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$507.47	601,277.87
28/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	601,327.87
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,225.50	603,553.37
28/04/2022	Deposit		No		DEPOSIT	110 "Legal" Business Plan Account	$1,200.00	604,753.37
28/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	604,778.37

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$533.45	605,311.82
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$989.52	606,301.34
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$683.10	606,984.44
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	607,034.44
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$60.00	607,094.44
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$613.54	607,707.98
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	607,757.98
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	607,857.98
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$80.00	607,937.98
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$145.05	608,083.03
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$482.34	608,565.37
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$81.63	608,647.00
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$217.57	608,864.57
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$567.59	609,432.16
04/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$40.00	609,472.16
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,225.29	612,697.45
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4,854.70	617,552.15
06/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	617,652.15
06/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	617,702.15
06/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$758.68	618,460.83
06/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	618,960.83
09/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	619,010.83
09/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	619,050.83
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.26	619,065.09
09/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	619,115.09
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$681.72	619,796.81
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$741.11	620,537.92
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,311.52	621,849.44
10/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$372.10	622,221.54
11/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	622,271.54
11/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	622,281.54
11/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$337.23	622,618.77
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$213.02	622,831.79
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,797.38	624,629.17
13/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	624,654.17
13/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$828.56	625,482.73
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.82	625,506.55
16/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	625,556.55
16/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	625,656.55
16/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$600.00	626,256.55
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$826.11	627,082.66
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	627,179.46
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,389.72	628,569.18
18/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	628,589.18
18/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$902.17	629,491.35
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,003.12	631,494.47
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$179.64	631,674.11
20/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	631,679.11
20/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	631,729.11
20/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$353.36	632,082.47
24/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	632,092.47
24/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$672.66	632,765.13
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$40.96	632,806.09
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$625.77	633,431.86
26/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	633,481.86
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$485.20	633,967.06
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$796.62	634,763.68
26/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	635,763.68
27/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	635,863.68
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,000.85	638,864.53
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$169.02	639,033.55
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	639,058.55
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	639,158.55
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	639,208.55
30/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$274.43	639,482.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	639,502.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$30.00	639,532.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$40.00	639,572.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	639,672.98
31/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	639,772.98
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$728.43	640,501.41
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	640,598.21
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$792.35	641,390.56
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$58.69	641,449.25
01/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	641,549.25
02/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	641,649.25
02/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,659.81	644,309.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	644,359.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	644,459.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	644,959.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$500.00	645,459.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	645,484.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	645,534.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	645,584.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	645,684.06
03/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$708.32	646,392.38
03/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$500.00	646,892.38
03/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	646,942.38
03/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$250.00	647,192.38
06/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$946.98	648,139.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	648,164.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	648,189.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$500.00	648,689.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	648,709.36
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$425.44	649,134.80
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,876.93	654,011.73
07/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	654,111.73
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	654,208.53
08/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	654,228.53
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,109.49	655,338.02
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$193.60	655,531.62
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,027.30	657,558.92

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	657,608.92
09/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	657,658.92
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$843.96	658,502.88
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	658,551.13
13/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	658,601.13
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$497.43	659,098.56
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	659,122.53
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$19.12	659,141.65
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$491.27	659,632.92
15/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$792.78	660,425.70
16/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,762.27	662,187.97
17/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$664.74	662,852.71
20/06/2022	Deposit		No		DEPOSIT	110 "Legal" Business Plan Account	$25.00	662,877.71
20/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	662,927.71
20/06/2022	Deposit		No		DEPOSIT	110 "Legal" Business Plan Account	$500.00	663,427.71
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$500.00	663,927.71
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$12,460.00	676,387.71
20/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$404.56	676,792.27
20/06/2022	Deposit		No	TD Bank Branch Deposit	Cash deposit	100 "General" Community Plan Plus	$105.00	676,897.27
21/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$15.00	676,912.27
21/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$716.79	677,629.06
22/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$169.80	677,798.86
23/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,361.43	679,160.29
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	679,184.26
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,314.53	680,498.79
27/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$322.21	680,821.00
28/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$576.56	681,397.56
28/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	681,402.56
28/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	682,402.56
28/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$5.00	682,407.56
29/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$369.03	682,776.59
30/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	682,876.59
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,808.00	684,684.59
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$77.38	684,761.97
30/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	684,811.97
04/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$857.92	685,669.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	685,719.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	685,739.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	685,789.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$125.00	685,914.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	685,964.89
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$372.36	686,337.25
05/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	686,377.25
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	686,474.05
06/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,011.66	688,485.71
07/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,955.67	691,441.38
07/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$28.00	691,469.38
08/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,028.24	692,497.62
11/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$327.15	692,824.77
11/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	692,874.77
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$964.06	693,838.83
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.26	693,853.09
13/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	693,953.09
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$470.29	694,423.38
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$142.92	694,566.30
13/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	694,616.30
14/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	694,666.30
14/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,465.10	697,131.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	697,181.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	697,206.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$150.00	697,356.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$472.00	697,828.40
15/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$497.71	698,326.11
15/07/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$2,406.00	700,732.11
18/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$444.47	701,176.58
18/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	701,226.58
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$533.15	701,759.73
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$500.49	702,260.22
20/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$372.70	702,632.92
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	702,681.17
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,059.72	704,740.89
22/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$258.40	704,999.29
22/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	705,099.29
25/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$479.95	705,579.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	705,604.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	705,704.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	705,754.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$75.00	705,829.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	706,829.24
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$779.30	707,608.54
26/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	707,633.54
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	707,657.51
26/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$11.00	707,668.51
27/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$5.00	707,673.51
27/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	707,678.51
28/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$33.00	707,711.51
28/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,276.44	708,987.95
28/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$80.00	709,067.95
29/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$450.88	709,518.83
29/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	709,718.83
29/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$60.00	709,778.83
29/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	709,783.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	709,808.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	709,828.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	709,848.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	709,868.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	709,888.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	709,938.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	709,988.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	710,088.83
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$965.35	711,054.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,074.18

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,094.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,114.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,134.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,154.18
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$91.34	711,245.52
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,265.52
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$472.08	711,737.60
02/08/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	711,787.60
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,807.60
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	711,857.60
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,877.60
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$72.22	711,949.82
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$612.16	712,561.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	712,586.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	712,606.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	712,656.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	712,706.98
04/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	712,726.98
04/08/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	712,776.98
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,053.38	716,830.36
04/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	716,930.36
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$72.22	717,002.58
05/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	717,102.58
05/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	717,202.58
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$72.22	717,274.80
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,010.61	720,285.41
08/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	720,305.41
08/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	720,325.41
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,148.92	721,474.33
08/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	721,574.33
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	721,622.58
09/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,683.59	724,306.17
09/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	724,326.17
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	724,350.14
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$638.24	724,988.38
11/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,731.97	726,720.35
12/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	726,770.35
12/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	726,810.35
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	726,834.32
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,355.24	728,189.56
15/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$130.00	728,319.56
15/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	728,359.56
15/08/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,127.54	729,487.10
15/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	729,687.10
15/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,035.11	730,722.21
Total for 200 Income Donations							**$730,722.21**	
201 Chapter incoming Donations								
25/09/2021	Deposit		No	AB, Calgary:AB - Calgary	EFT to Kim McBride	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$200.00	200.00
30/09/2021	Deposit		No	AB, Calgary:AB - Calgary	September incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$140.00	340.00
31/10/2021	Deposit		No	AB, Calgary:AB - Calgary	October Incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$1,105.00	1,445.00
30/11/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John	Month end donation collected	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$100.00	1,545.00
30/11/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	November 2021 donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$243.00	1,788.00
30/11/2021	Deposit		No	AB, Calgary:AB - Calgary	November Incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$259.00	2,047.00
01/12/2021	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	November 2021 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,237.40	3,284.40
22/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Donation to cover cost of signs less $300	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$506.40	3,790.80
31/12/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John	Month end donation collected	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$750.00	4,540.80
31/12/2021	Deposit		No	AB, Calgary:AB - Calgary	December Incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$58.00	4,598.80
31/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	December donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$828.60	5,427.40
01/01/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	December 2021 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,900.00	7,327.40
01/01/2022	Deposit		No	BC, Prince George:BC - Prince George	2021 donations	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$397.92	7,725.32
14/01/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain	January donations	SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$263.79	7,989.11
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more E	100 "General" Community Plan Plus	$50.00	8,039.11
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Forty Mile Freedom Fighters Presentation	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$95.00	8,134.11
23/01/2022	Deposit		No	NS, Dartmouth:NS - Dartmouth	donation	NS - Dartmouth "Chapter Float" Accounts:NS - Dartmouth Float	$50.00	8,184.11
24/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more SEND E-TFR ***7eh View more SEND E-TFR ***7eh	120 "Chapter" Investor Account	$ -50.00	8,134.11
24/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Donation from Maverick	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$50.00	8,184.11
31/01/2022	Deposit		No	BC, Victoria:BC - Victoria	January Donation Total	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$410.00	8,594.11
31/01/2022	Deposit		No	AB, Calgary:AB - Calgary	January Incoming Donations 2022	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$232.00	8,826.11
31/01/2022	Deposit		No	ON, Newmarket:ON - Newmarket	Donation Income from Chapter up to January 2022	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$320.00	9,146.11
31/01/2022	Deposit		No	BC, Parksville:BC - Parksville	January Donation total	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,454.30	10,600.41
31/01/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	Month end donation collected	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$134.00	10,734.41
31/01/2022	Deposit		No		Month end donation	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$356.00	11,090.41
31/01/2022	Deposit		No	BC, Fort St. John:BC - Fort St. John	Month end donations collected	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$401.65	11,492.06
31/01/2022	Deposit		No	ON, Oxford County:ON - Oxford County	Incoming Donations into chapter	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$3,960.00	15,452.06
31/01/2022	Deposit		No	NS, Sydney:NS - Sydney	January donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$1,140.00	16,592.06
31/01/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	January donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$372.20	16,964.26

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	January donations	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$930.00	17,894.26
01/02/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	February 2022 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,882.00	19,776.26
09/02/2022	Deposit		No	NS, Trenton:NS - Trenton	Incoming Donation into chapter	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$454.00	20,230.26
11/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	Group-NOL signing	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$41.04	20,271.30
14/02/2022	Deposit		No	BC, Abbotsford:BC - Abbotsford	Donations from Ridge-Meadows Valentine's concert	BC - Abbotsford "Chapter Float" Accounts:BC - Abbotsford Float	$300.00	20,571.30
19/02/2022	Deposit		No	BC, Prince George:BC - Prince George	February donations	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$882.50	21,453.80
28/02/2022	Deposit		No	NS, Sydney:NS - Sydney	February donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$20.00	21,473.80
28/02/2022	Deposit		No	AB, Strathmore:AB - Strathmore	February donations	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$192.00	21,665.80
28/02/2022	Deposit		No	ON, Oxford County:ON - Oxford County	February donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$603.33	22,269.13
28/02/2022	Deposit		No	ON, Newmarket:ON - Newmarket	February donations	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$160.00	22,429.13
28/02/2022	Deposit		No	AB, Calgary:AB - Calgary	February 2022 donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$400.00	22,829.13
28/02/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	Month end donation collected	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$66.10	22,895.23
28/02/2022	Deposit		No		Month end donations	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$307.50	23,202.73
28/02/2022	Deposit		No		Month end donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$115.00	23,317.73
28/02/2022	Deposit		No	BC, Parksville:BC - Parksville	February donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,253.00	24,570.73
01/03/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	February 2022 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,670.00	26,240.73
16/03/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain	Donations	SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$50.00	26,290.73
19/03/2022	Deposit		No	NS, Sydney:NS - Sydney	March donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$35.00	26,325.73
26/03/2022	Deposit		No	NS, Trenton:NS - Trenton	March donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$195.00	26,520.73
31/03/2022	Deposit		No	ON, Oxford County:ON - Oxford County	March donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$332.10	26,852.83
31/03/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	Month end donation	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$690.00	27,542.83
31/03/2022	Deposit		No	BC, Vancouver:BC - Vancouver	March donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$2,356.80	29,899.63
31/03/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	March donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$229.00	30,128.63
31/03/2022	Deposit		No	BC, Burnaby:BC - Burnaby	March donations	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$110.00	30,238.63
31/03/2022	Deposit		No	AB, Calgary:AB - Calgary	March 2022 donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$95.00	30,333.63
31/03/2022	Deposit		No	BC, Parksville:BC - Parksville	March donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$685.85	31,019.48
01/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	March 2022 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$2,747.40	33,766.88
02/04/2022	Deposit		No	BC, Prince George:BC - Prince George	Kyle Moffatt - donation from baked goods	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$20.00	33,786.88
02/04/2022	Deposit		No	NS, Sydney:NS - Sydney	April donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$25.00	33,811.88
03/04/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Milk River Presentation	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$168.00	33,979.88
03/04/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Net April donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$0.85	33,980.73
09/04/2022	Deposit		No	BC, Prince George:BC - Prince George	PG Freedom Group donations	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$140.00	34,120.73
16/04/2022	Deposit		No	NS, Trenton:NS - Trenton	April donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$112.00	34,232.73
29/04/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	Float count as at April 29	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$3,895.50	38,128.23
30/04/2022	Deposit		No	BC, Parksville:BC - Parksville	April donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$543.75	38,671.98
30/04/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	March & April donations	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$470.00	39,141.98
30/04/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	April donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$221.00	39,362.98
30/04/2022	Deposit		No	ON, Newmarket:ON - Newmarket	April donations	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$254.24	39,617.22
30/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	April donations	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$559.40	40,176.62
30/04/2022	Deposit		No	BC, Vancouver:BC - Vancouver	April donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	40,376.62
30/04/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	April donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$806.75	41,183.37
30/04/2022	Deposit		No	BC, Kelowna:BC - Kelowna	April donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$85.00	41,268.37
30/04/2022	Deposit		No	ON, Oxford County:ON - Oxford County	April donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$896.75	42,165.12
01/05/2022	Deposit		No	ON, Newmarket:ON - Newmarket	Donations from event	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$91.25	42,256.37
09/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$36.25	42,292.62
12/05/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	donations from meeting	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$110.00	42,402.62
19/05/2022	Deposit		No	NS, Sydney:NS - Sydney	May donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$89.45	42,492.07
21/05/2022	Deposit		No	NS, Trenton:NS - Trenton	May donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$158.00	42,650.07
29/05/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$10.00	42,660.07
30/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$63.00	42,723.07
31/05/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	May donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$604.88	43,327.95
31/05/2022	Deposit		No	BC, Kelowna:BC - Kelowna	Assumed donations to date, including May donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$926.59	44,254.54
31/05/2022	Deposit		No	BC, Vancouver:BC - Vancouver	May donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$135.00	44,389.54
31/05/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	May donations	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$585.10	44,974.64

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/05/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	May donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$1,790.60	46,765.24
31/05/2022	Deposit		No	BC, Parksville:BC - Parksville	May donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,037.36	47,802.60
31/05/2022	Deposit		No	ON, Oxford County:ON - Oxford County	May donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$451.00	48,253.60
05/06/2022	Deposit		No	BC, Prince George:BC - Prince George	Homeschool event at Bon Voyage Restaurant	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$1,091.34	49,344.94
09/06/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$112.00	49,456.94
11/06/2022	Deposit		No	NS, Trenton:NS - Trenton	June donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$190.00	49,646.94
25/06/2022	Deposit		No	BC, Kelowna:BC - Kelowna	June donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$263.00	49,909.94
27/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$25.10	49,935.04
30/06/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	June donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$336.97	50,272.01
30/06/2022	Deposit		No	NS, Sydney:NS - Sydney	June donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$110.00	50,382.01
30/06/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	June donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$1,157.00	51,539.01
30/06/2022	Deposit		No	BC, Vancouver:BC - Vancouver	June donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$185.00	51,724.01
30/06/2022	Deposit		No	AB, Calgary:AB - Calgary	June donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$55.00	51,779.01
30/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$30.10	51,809.11
30/06/2022	Deposit		No	ON, Oxford County:ON - Oxford County	June donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$135.00	51,944.11
30/06/2022	Deposit		No	BC, Parksville:BC - Parksville	June donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$309.20	52,253.31
30/06/2022	Deposit		No	AB, Okotoks:AB - Okotoks-High River	Sylvan Lake Rally donations	AB - Okotoks "Chapter Float" Accounts:AB - Okotoks-High River Float	$150.00	52,403.31
01/07/2022	Deposit		No	BC, Vernon:BC - Vernon	Donations received to date	BC - Vernon "Chapter Float" Accounts:BC - Vernon Float	$728.50	53,131.81
01/07/2022	Deposit		No	BC, Burnaby:BC - Burnaby	July donations	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$120.00	53,251.81
01/07/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$40.00	53,291.81
01/07/2022	Deposit		No	BC, Parksville:BC - Parksville	July donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$268.70	53,560.51
01/07/2022	Deposit		No	AB, Strathmore:AB - Strathmore	Flea Market Donations	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$38.00	53,598.51
07/07/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$7.00	53,605.51
09/07/2022	Deposit		No	NS, Sydney:NS - Sydney	July rally donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$65.00	53,670.51
09/07/2022	Deposit		No	BC, Kelowna:BC - Kelowna	July donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$10.00	53,680.51
21/07/2022	Deposit		No	BC, Vancouver:BC - Vancouver	July donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$72.00	53,752.51
23/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce	Total donations to date	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$744.55	54,497.06
25/07/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	Donations	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$194.30	54,691.36
26/07/2022	Deposit		No	BC, 100 Mile House:BC - 100 Mile House	Donations to date	BC - 100 Mile House "Chapter Float" Accounts:BC - 100 Mile House Float	$665.80	55,357.16
31/07/2022	Invoice	1005	No	BC, Vancouver	Paid off out of chapter deposit	Accounts Receivable (A/R)	$ -31.43	55,325.73
31/07/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	July donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$492.75	55,818.48
31/07/2022	Deposit		No	NS, Sydney:NS - Sydney	July 30, 31 donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$250.00	56,068.48
31/07/2022	Deposit		No	ON, Oxford County:ON - Oxford County	July donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$169.25	56,237.73
31/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce	Reconciliation with float (end-of-July donations)	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$59.99	56,297.72
31/07/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	July donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$380.00	56,677.72
31/07/2022	Deposit		No	ON, Ottawa:ON - Ottawa	Donations to date	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$1,545.00	58,222.72
31/07/2022	Deposit		No	AB, Calgary:AB - Calgary	July donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$227.05	58,449.77
31/07/2022	Deposit		No	NS, Trenton:NS - Trenton	Reconciliation with $202 float count	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$162.24	58,612.01
04/08/2022	Deposit		No	BC, Vancouver:BC - Vancouver	Chapter donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$37.00	58,649.01
06/08/2022	Deposit		No	BC, Kelowna:BC - Kelowna	August donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$20.00	58,669.01
06/08/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	Rally donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$10.00	58,679.01
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	August 5, 8 meeting donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$220.00	58,899.01
08/08/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	Chapter meeting donations	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$342.65	59,241.66
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	Float count reconciliation	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.13	59,241.79
11/08/2022	Deposit		No	BC, Burnaby:BC - Burnaby	Float count reconciliation	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.34	59,242.13
11/08/2022	Deposit		No	ON, Milton:ON - Milton	Chapter donations (Aug. 4)	ON - Milton "Chapter Float" Accounts:ON - Milton Float	$142.00	59,384.13
11/08/2022	Deposit		No	ON, Milton:ON - Milton	Chapter donations (Aug. 11)	ON - Milton "Chapter Float" Accounts:ON - Milton Float	$40.00	59,424.13
15/08/2022	Deposit		No	BC, Vanderhoof:BC - Vanderhoof	Donations to date	BC - Vanderhoof "Chapter Float" Accounts:BC - Vanderhoof Float	$300.00	59,724.13
Total for 201 Chapter Incoming Donations							**$59,724.13**	
Total for 200 Income Donations with subs							**$790,446.34**	
401 Fundraising Expenses								
09/02/2022	Expense		No	BC, Parksville:BC - Parksville	25 x customized T-shirts printed by Maple Ridge TShirts	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$266.00	266.00
01/03/2022	Expense	Defiant	No	BC, Parksville:BC - Parksville	T-shirts	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$200.00	466.00
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$73.09	539.09
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Dollar Store	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$15.34	554.43
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Superstore	NS - Trenton "Chapter Float" Accounts:NS - Trenton	$25.19	579.62

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Float		
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Giant Tiger	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$15.93	595.55
07/03/2022	Expense	TransferExpress	No	ON, Oxford County:ON - Oxford County	T-shirts	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$885.14	1,480.69
07/03/2022	Expense	Sharon	No	BC, Parksville:BC - Parksville	Tulip buttons	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$20.00	1,500.69
10/03/2022	Expense	Macaron	No	ON, Oxford County:ON - Oxford County	Buttons	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$246.22	1,746.91
22/03/2022	Expense		No	BC, Parksville:BC - Parksville	50 custom ball caps printed by Maple Ridge T-Shirt Printing	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$750.40	2,497.31
22/03/2022	Expense		No	BC, Parksville:BC - Parksville	100 custom T-shirts printed by Maple Ridge T-Shirt Printing	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,140.16	3,637.47
16/04/2022	Expense		No	BC, Parksville:BC - Parksville	Tshirts from A4C Port Alberni	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$60.00	3,697.47
25/04/2022	Expense		No	BC, Kelowna:BC - Kelowna	200 wristbands	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$145.00	3,842.47
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	A4C shirts	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$1,242.00	5,084.47
29/04/2022	Expense	Flags	No	ON, Oxford County:ON - Oxford County	Flags	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$80.00	5,164.47
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Food for meetings	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$248.06	5,412.53
02/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	unknown expense, Ray was reimbursed	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$63.00	5,475.53
13/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	BBQ Supplies	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$205.93	5,681.46
19/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$47.47	5,728.93
20/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$53.31	5,782.24
26/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	fundraising merch (T-shirts, toques, etc.)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$1,071.39	6,853.63
03/06/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	fundraising merch (T-shirts, toques, etc.)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$951.64	7,805.27
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George	Drinks for children	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$12.39	7,817.66
05/06/2022	Expense	KyleMoffatt	No	BC, Prince George:BC - Prince George	Baking	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$100.00	7,917.66
10/06/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster	BBQ supplies	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$186.42	8,104.08
29/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$5.16	8,109.24
29/06/2022	Expense	Superstore	No	NS, Trenton:NS - Trenton	Barbecue items from Superstore	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$65.98	8,175.22
30/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$42.05	8,217.27
30/06/2022	Expense	Wholesale Club	No	BC, Burnaby:BC - Burnaby	Pork, cups and forks for picnic from Wholesale Club	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$71.24	8,288.51
06/07/2022	Expense		No	BC - Vancouver Expenses	Kids' party supplies	120 "Chapter" Investor Account	$31.43	8,319.94
07/07/2022	Expense	TimHortons	No	BC, Courtenay:BC - Courtenay - Comox	Food for meeting from Tim Hortons	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$9.80	8,329.74
21/07/2022	Expense	Librti	No	AB, Strathmore:AB - Strathmore	Uninformed Consent live stream purchase from librti.com	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$20.00	8,349.74
22/07/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster	BBQ supplies	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$126.75	8,476.49
23/07/2022	Expense	SaveOnFoods	No	AB, Calgary:AB - Calgary	Picnic supplies	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$14.91	8,491.40
25/07/2022	Expense	CostcoPanago	No	BC, Courtenay:BC - Courtenay - Comox	Food from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$27.45	8,518.85
25/07/2022	Expense	CostcoPanago	No	BC, Courtenay:BC - Courtenay - Comox	Food from Panago	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$46.20	8,565.05
31/07/2022	Invoice	1005	No	BC, Vancouver	Kids' party supplies	Accounts Receivable (A/R)	$ -31.43	8,533.62
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	picnic supplies	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$299.69	8,833.31
07/08/2022	Expense	Walmart	No	NS, Trenton:NS - Trenton	Expenses for social BBQ	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$49.14	8,882.45
08/08/2022	Expense	Sobey's	No	NS, Trenton:NS - Trenton	Expenses for social BBQ	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$27.01	8,909.46
Total for 401 Fundraising Expenses							**$8,909.46**	
404 Bank Fees								
16/08/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	1.50
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	6.45
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	1.50
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	-123.50
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	1.50
03/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	3.00
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	4.50
07/09/2021	Expense		No	TD Bank Fee	OVERLIMIT FEE SEP 07, 202	800 Action4Canada Visa	$29.00	33.50
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	35.00
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$36.48	71.48
14/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	72.98
20/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	74.48
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	75.98
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	77.48
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	78.98
29/09/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$33.75	112.73
29/09/2021	Expense		No	TD Bank Fee	RTD CHQ SERVICE CHRG	100 "General" Community Plan Plus	$5.00	117.73
29/09/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	100 "General" Community Plan Plus	$2.42	120.15
29/09/2021	Expense		No	TD Bank Fee	RETURNED CHEQUE	100 "General" Community Plan Plus	$30.00	150.15
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	145.20
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	20.20
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	145.20
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	150.15
05/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	151.65
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	153.15
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	154.65
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	156.15
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	157.65
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	159.15
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	160.65
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	162.15
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	163.65
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	165.15
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	166.65
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	168.15

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	173.10
29/10/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$52.50	225.60
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	227.10
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	352.10
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	227.10
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	222.15
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	223.65
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	225.15
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	226.65
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	228.15
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	229.65
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	231.15
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	232.65
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	234.15
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	235.65
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	237.15
08/11/2021	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	235.65
09/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	237.15
15/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	238.65
16/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	240.15
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	241.65
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	243.15
24/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	244.65
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	239.70
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	114.70
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	116.20
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	121.15
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	122.65
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	124.15
30/11/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	100 "General" Community Plan Plus	$9.68	133.83
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	258.83
30/11/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$116.25	375.08
02/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	376.58
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	378.08
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	379.58
08/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	381.08
13/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	382.58
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	384.08
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	385.58
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	387.08
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	388.58
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	390.08
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	385.13
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	510.13
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	385.13
31/12/2021	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$38.75	423.88
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	428.83
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.52	440.35
18/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	441.85
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	443.35
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	444.85
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	446.35
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	447.85
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	449.35
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	450.85
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	452.35
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	453.85
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	455.35
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	456.85
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	331.85
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	456.85
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	451.90
31/01/2022	Expense		No	TD Bank Fee	CASH DEP FEE	120 "Chapter" Investor Account	$6.85	458.75
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$11.00	469.75
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	471.25
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	472.75
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$36.25	509.00
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	510.50
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	515.45
31/01/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	100 "General" Community Plan Plus	$1.76	517.21
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	518.71
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	520.21
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	521.71
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	523.21
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	524.71
07/02/2022	Expense		No	TD Bank Fee	OVERLIMIT FEE FEB 07, 202	800 Action4Canada Visa	$29.00	553.71
07/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	555.21
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	556.71
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	558.21
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	559.71
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	561.21
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	562.71
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	564.21
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	565.71
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	567.21
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	568.71
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	570.21
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	571.71
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	573.21
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	574.71
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	576.21
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	577.71
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	579.21
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	580.71
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	582.21
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	583.71
18/02/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	582.21
22/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	583.71
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	708.71
28/02/2022	Expense		No		CASH DEP FEE	120 "Chapter" Investor Account	$0.68	709.39
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$76.00	785.39
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	790.34

General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$8.75	799.09
28/02/2022	Deposit		No		ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	794.14
28/02/2022	Deposit		No		ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	669.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	670.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	672.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	673.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	675.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	676.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	678.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	679.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	681.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	682.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	684.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	685.64
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	687.14
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	688.64
28/03/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	687.14
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	688.64
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	690.14
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	691.64
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	693.14
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	694.64
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	696.14
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	697.64
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	699.14
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	700.64
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	702.14
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$30.00	732.14
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$27.50	759.64
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	764.59
31/03/2022	Deposit		No		ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	639.59
31/03/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	634.64
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	759.64
01/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	761.14
01/04/2022	Expense		No		CANCEL E-TFR FEE	100 "General" Community Plan Plus	$5.00	766.14
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	767.64
04/04/2022	Expense		No		CANCEL E-TFR FEE	120 "Chapter" Investor Account	$5.00	772.64
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	774.14
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	775.64
05/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	777.14
06/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	778.64
06/04/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	120 "Chapter" Investor Account	$ -1.50	777.14
07/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	778.64
08/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	780.14
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	781.64
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	783.14
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	784.64
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	786.14
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	787.64
11/04/2022	Expense		No		CANCEL E-TFR FEE	100 "General" Community Plan Plus	$5.00	792.64
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	794.14
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	795.64
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	797.14
28/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	798.64
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	673.64
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	668.69
29/04/2022	Expense		No		CASH DEP FEE	120 "Chapter" Investor Account	$0.44	669.13
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	794.13
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$37.00	831.13
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$15.00	846.13
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	851.08
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	852.58
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	854.08
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	855.58
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	857.08
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	858.58
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	860.08
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	861.58
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	863.08
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	864.58
05/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	866.08
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	867.58
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	869.08
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	870.58
10/05/2022	Expense		No	TD Bank Fee	STOP PAYMENT FEE BANK FEE	100 "General" Community Plan Plus	$25.00	895.58
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	897.08
11/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	898.58
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	900.08
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	901.58
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	903.08
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	904.58
20/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	906.08
24/05/2022	Expense		No		CHEQUE CHARGE	110 "Legal" Business Plan Account	$101.85	1,007.93
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,009.43
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,010.93
26/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,012.43
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	887.43
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	882.48
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	883.98
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	885.48
31/05/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE	120 "Chapter" Investor Account	$0.22	885.70
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$21.00	906.70
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	1,031.70
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$33.75	1,065.45
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,066.95
31/05/2022	Expense		No	TD Bank Fee	CASH DEP FEE	120 "Chapter" Investor Account	$0.68	1,067.63
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	1,072.58
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	1,074.08
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,075.58
03/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,077.08
07/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,078.58
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,080.08

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,081.58
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,083.08
14/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,084.58
20/06/2022	Deposit		No		CHEQUE ORDER CHARGES (Reimbursement)	110 "Legal" Business Plan Account	$ -101.85	982.73
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	984.23
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	985.73
27/06/2022	Deposit		No		CHEQUE ORDER CHARGES	110 "Legal" Business Plan Account	$ -101.85	883.88
28/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	885.38
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	760.38
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$3.75	764.13
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$10.00	774.13
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	899.13
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	904.08
30/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	905.58
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	900.63
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	902.13
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	903.63
04/07/2022	Expense		No		CHEQUE CHARGE	100 "General" Community Plan Plus	$34.23	937.86
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	939.36
06/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	940.86
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	942.36
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	943.86
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	945.36
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	946.86
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	948.36
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	949.86
13/07/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	120 "Chapter" Investor Account	$ -1.50	948.36
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	949.86
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	951.36
14/07/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$5.00	956.36
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	957.86
18/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	959.36
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$18.00	977.36
29/07/2022	Expense		No	TD Bank Fee	CASH DEP FEE	120 "Chapter" Investor Account	$1.24	978.60
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$11.25	989.85
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	1,114.85
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	1,109.90
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	984.90
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	989.85
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	991.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	992.85
02/08/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	991.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	992.85
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	994.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	995.85
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	997.35
02/08/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$5.00	1,002.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,003.85
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,005.35
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,006.85
04/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,008.35
08/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,009.85
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,011.35
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	1,012.85
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,014.35
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,015.85
11/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,017.35
Total for 404 Bank Fees							**$1,017.35**	
405 Stripe Fees								
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$2.06	2.06
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.54	7.60
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$2.10	9.70
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$9.92	19.62
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.65	24.27
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$18.90	43.17
17/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.13	57.30
17/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$16.00	73.30
18/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$66.74	140.04
18/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$4.69	144.73
19/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$14.80	159.53
19/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.23	163.76
20/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$68.09	231.85
20/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$17.35	249.20
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$12.69	261.89
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$5.20	267.09
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.23	271.32
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$10.51	281.83
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$41.72	323.55
24/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$45.65	369.20
24/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$29.28	398.48
25/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$27.57	426.05
25/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$18.35	444.40
26/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.01	459.41
26/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$11.16	470.57
27/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	472.32
27/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$3.55	475.87
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.31	484.18
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$5.66	489.84
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$10.19	500.03
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$32.93	532.96
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.83	556.79
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$68.04	624.83
31/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$59.44	684.27
31/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$20.26	704.53
01/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$34.56	739.09
01/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$59.80	798.89
02/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.29	806.18
02/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$20.23	826.41
03/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$69.02	895.43
03/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$61.32	956.75
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$37.40	994.15
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$71.54	1,065.69

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$93.48	1,159.17
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$84.28	1,243.45
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$81.48	1,324.93
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$61.21	1,386.14
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$75.18	1,461.32
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$41.23	1,502.55
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$34.58	1,537.13
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$149.61	1,686.74
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$77.36	1,764.10
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$27.36	1,791.46
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$58.50	1,849.96
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$12.15	1,862.11
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$44.10	1,906.21
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$36.64	1,942.85
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$53.93	1,996.78
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$9.03	2,005.81
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$127.60	2,133.41
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$27.39	2,160.80
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$44.27	2,205.07
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$50.20	2,255.27
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$26.88	2,282.15
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$33.11	2,315.26
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.06	2,360.32
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$42.30	2,402.62
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$46.33	2,448.95
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.70	2,464.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.02	2,479.67
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$28.94	2,508.61
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.78	2,519.39
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$68.06	2,587.45
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11.71	2,599.16
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$61.37	2,660.53
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.78	2,671.31
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$55.75	2,727.06
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$112.14	2,839.20
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$31.05	2,870.25
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$84.85	2,955.10
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$19.52	2,974.62
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.71	3,020.33
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	3,028.48
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$24.44	3,052.92
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11.42	3,064.34
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.85	3,072.19
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$303.16	3,375.35
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$99.55	3,474.90
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$19.82	3,494.72
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$18.34	3,513.06
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$19.15	3,532.21
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.66	3,542.87
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$33.13	3,576.00
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$170.13	3,746.13
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$86.43	3,832.56
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.02	3,840.58
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$34.60	3,875.18
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$188.09	4,063.27
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.59	4,078.86
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$77.09	4,155.95
08/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$17.37	4,173.32
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$33.25	4,206.57
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	4,209.77
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$26.75	4,236.52
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.98	4,243.50
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.69	4,250.19
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11.23	4,261.42
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$212.52	4,473.94
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$22.47	4,496.41
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$32.48	4,528.89
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	4,530.64
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$89.71	4,620.35
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2.78	4,623.13
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$31.56	4,654.69
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$43.80	4,698.49
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	4,706.64
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$46.51	4,753.15
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.50	4,798.65
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.36	4,809.01
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	4,812.21
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$19.45	4,831.66
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$34.63	4,866.29
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	4,869.49
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.61	4,877.10
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$116.74	4,993.84
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.53	4,998.37
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$178.03	5,176.40
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$30.89	5,207.29
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.03	5,208.32
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	5,211.52
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.46	5,265.98
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	5,269.18
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$55.56	5,324.74
03/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$41.92	5,366.66
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	5,374.81
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$176.79	5,551.60
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.38	5,555.98
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$91.04	5,647.02
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	5,650.22
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$59.21	5,709.43
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	5,717.58
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$114.89	5,832.47
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$119.18	5,951.65
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$38.97	5,990.62
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$181.41	6,172.03

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$9.64	6,181.67
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.75	6,192.42
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.11	6,246.53
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$52.45	6,298.98
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.95	6,303.93
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$96.46	6,400.39
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.26	6,411.65
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$224.40	6,636.05
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$101.33	6,737.38
19/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$63.67	6,801.05
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$31.72	6,832.77
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$21.20	6,853.97
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2.78	6,856.75
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$22.76	6,879.51
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$59.24	6,938.75
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.59	6,939.34
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.25	6,953.59
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$211.90	7,165.49
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$83.77	7,249.26
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.44	7,257.70
29/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$125.76	7,383.46
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	7,385.21
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$50.35	7,435.56
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$27.14	7,462.70
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	7,465.90
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$25.01	7,490.91
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$80.69	7,571.60
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2.76	7,574.36
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$92.69	7,667.05
06/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$18.98	7,686.03
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.10	7,692.13
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$49.33	7,741.46
08/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$336.41	8,077.87
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$92.41	8,170.28
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.40	8,175.68
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$22.95	8,198.63
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$60.75	8,259.38
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$35.16	8,294.54
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.59	8,295.13
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$334.51	8,629.64
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.45	8,630.09
15/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.76	8,675.85
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.98	8,681.83
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$91.06	8,772.89
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.91	8,774.80
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$55.78	8,830.58
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$58.60	8,889.18
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$64.70	8,953.88
21/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$89.52	9,043.40
22/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$56.19	9,099.59
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$55.03	9,154.62
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$165.30	9,319.92
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	9,323.12
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$102.85	9,425.97
29/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$352.92	9,778.89
30/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$60.40	9,839.29
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.88	9,840.17
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$85.36	9,925.53
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$68.20	9,993.73
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$245.32	10,239.05
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.10	10,245.15
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$123.95	10,369.10
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$108.55	10,477.65
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.95	10,482.60
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$274.72	10,757.32
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$44.66	10,801.98
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.40	10,808.38
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.05	10,819.43
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$176.25	10,995.68
12/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$37.20	11,032.88
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$126.97	11,159.85
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$22.99	11,182.84
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.16	11,191.00
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$67.57	11,258.57
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.05	11,269.62
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.87	11,324.49
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	11,327.69
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$76.58	11,404.27
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$45.55	11,449.82
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$43.89	11,493.71
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.80	11,508.51
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$115.31	11,623.82
21/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$34.76	11,658.58
24/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$39.77	11,698.35
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.88	11,699.23
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.99	11,754.22
26/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$37.86	11,792.08
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$9.03	11,801.11
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$130.67	11,931.78
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$27.79	11,959.57
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	11,962.77
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.85	11,970.62
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$24.53	11,995.15
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$292.05	12,287.20
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$46.06	12,333.26
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$69.36	12,402.62
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.66	12,406.28
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$166.62	12,572.90
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.52	12,577.42
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	12,580.62
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$69.62	12,650.24
07/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$57.91	12,708.15

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$48.92	12,757.07
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	12,758.82
09/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$33.68	12,792.50
10/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$115.63	12,908.13
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$83.82	12,991.95
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.03	12,992.98
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$103.93	13,096.91
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.23	13,101.14
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.10	13,107.24
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.14	13,161.38
16/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$31.31	13,192.69
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.81	13,196.50
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$181.43	13,377.93
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$50.57	13,428.50
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$43.80	13,472.30
Total for 405 Stripe Fees							**$13,472.30**	
Total for 404 Bank Fees with subs							**$14,489.65**	
412 Consulting & Accounting								
07/09/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***vTJ	100 "General" Community Plan Plus	$1,000.00	1,000.00
28/10/2021	Expense		No	ZeeZ Bookkeeping	Bookkeeping	100 "General" Community Plan Plus	$1,400.00	2,400.00
23/11/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***EpE	100 "General" Community Plan Plus	$1,000.00	3,400.00
13/12/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***w43	100 "General" Community Plan Plus	$2,000.00	5,400.00
22/01/2022	Bill	0046	No	ZeeZ Bookkeeping	Zerlina Poyzer.	Accounts Payable (A/P)	$1,000.00	6,400.00
05/02/2022	Bill	1099 - Dec 26-Feb 26	No	Platinum Accounting	Quickbooks Monthly Subscription Dec 26 - Feb 26 2022	Accounts Payable (A/P)	$67.95	6,467.95
10/02/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$64.20	6,532.15
18/02/2022	Bill	0048	No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$2,500.00	9,032.15
10/03/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$64.20	9,096.35
06/04/2022	Bill	1	No	Books By Bartel		Accounts Payable (A/P)	$1,078.00	10,174.35
10/04/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$64.20	10,238.55
30/04/2022	Bill	2	No	Books By Bartel	Bookkeeping Apr. 7-30	Accounts Payable (A/P)	$1,320.00	11,558.55
10/05/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$70.62	11,629.17
15/05/2022	Bill	3	No	Books By Bartel	Bill's Skate Shop	Accounts Payable (A/P)	$858.00	12,487.17
25/05/2022	Bill	4	No	Books By Bartel		Accounts Payable (A/P)	$462.00	12,949.17
10/06/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$70.62	13,019.79
21/06/2022	Bill	5	No	Books By Bartel	Bookkeeping May 26-June 15	Accounts Payable (A/P)	$836.00	13,855.79
15/07/2022	Bill	6	No	Books By Bartel	Bookkeeping June 16-July 15	Accounts Payable (A/P)	$880.00	14,735.79
15/08/2022	Bill	7	No	Books By Bartel	Bookkeeping July 16-August 15	Accounts Payable (A/P)	$770.00	15,505.79
Total for 412 Consulting & Accounting							**$15,505.79**	
416 Training								
22/02/2022	Bill		No	CLEAR		Accounts Payable (A/P)	$12,500.00	12,500.00
08/04/2022	Bill	1	No	Greg Gerrie	A4C Youth Leadership programme	Accounts Payable (A/P)	$975.00	13,475.00
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	David Lindsay course	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$150.00	13,625.00
16/05/2022	Expense		No	Greg Gerrie	Youth Leadership program	100 "General" Community Plan Plus	$600.00	14,225.00
Total for 416 Training							**$14,225.00**	
420 Volunteer Meals & Gratuities								
03/09/2021	Expense	Staff Meals	No	McDonalds	Staff Lunch	800 Action4Canada Visa	$33.74	33.74
21/03/2022	Expense		No	AB, Calgary:AB - Calgary	Refreshments from Sobeys	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$29.75	63.49
08/04/2022	Expense		No	AB, Calgary:AB - Calgary	Costco hot dogs for Tailgate Party	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$211.80	275.29
10/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	food from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$52.97	328.26
24/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	napkins, meal supplies from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$43.66	371.92
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	coffee supplies from Thrifty Foods (May 5)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$4.99	376.91
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	coffee supplies from Costco (May 5)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$19.99	396.90
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	tea supplies from Thrifty Foods (May 5)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$8.98	405.88
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	meal supplies from Costco (May 4)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$64.35	470.23
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	food for meetings from Costco (May 2)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$15.38	485.61
27/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	food for meetings from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$26.26	511.87
16/07/2022	Expense	CountryCupboard	No	BC, Prince George:BC - Prince George	Flowers for Dave's memorial	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$112.00	623.87
26/07/2022	Expense		No	Cold Lake Florist	CL FLORIST	800 Action4Canada Visa	$100.49	724.36
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$36.86	761.22
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$33.41	794.63
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$36.57	831.20
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$87.07	918.27
Total for 420 Volunteer Meals & Gratuities							**$918.27**	
428 Legal expenses								
21/09/2021	Expense	02725	No	Sturgeon Bailiff Services Ltd.	Strulegon Bailff	110 "Legal" Business Plan Account	$300.00	300.00
01/10/2021	Expense	200958139	No	Infiniti Legal Support Services	iti legal support services	800 Action4Canada Visa	$424.71	724.71
17/01/2022	Bill		No	Court Services BCGOV		Accounts Payable (A/P)	$12.00	736.71
31/03/2022	Bill	0051	No	ZeeZ Bookkeeping	Zeez Bookkeeping	Accounts Payable (A/P)	$485.00	1,221.71
28/04/2022	Cheque Expense	1	No	Curtis Dawe In Trust	CAD DRAFT 03419288 Re: Grant Abbott	110 "Legal" Business Plan Account	$460.00	1,681.71
29/04/2022	Cheque Expense	47	No	Rocco Galati Law Firm Professional Corp.	Remainder of retainer	100 "General" Community Plan Plus	$200,000.00	201,681.71
Total for 428 Legal expenses							**$201,681.71**	
429 Professional Administrative Services								
19/09/2021	Expense	Services	No	Danielle Pistilli	Administration	100 "General" Community Plan Plus	$1,000.00	1,000.00
23/09/2021	Expense	Sept 2021	No	Jennifer McLintock	Administration	100 "General" Community Plan Plus	$500.00	1,500.00
23/09/2021	Expense	Videographer	No	Randall Burgess	Video and Editing	100 "General" Community Plan Plus	$500.00	2,000.00
06/10/2021	Expense	Sept 2021	No	Ron Rehwald	Coordinating Pastor and Chapters	100 "General" Community Plan Plus	$1,000.00	3,000.00
07/10/2021	Expense	Coordinating Chapters	No	Todd Polich	Coordinator for Chapters	100 "General" Community Plan Plus	$1,000.00	4,000.00
07/10/2021	Expense		No	Lonnie Tkach	Coordinator for Business and Chapter groups	100 "General" Community Plan Plus	$1,000.00	5,000.00
28/10/2021	Bill		No	Sharon	A4C Store Administrator	Accounts Payable (A/P)	$1,000.00	6,000.00
29/10/2021	Bill		No	Holly Hutton	Team Adminitrator	Accounts Payable (A/P)	$500.00	6,500.00
29/10/2021	Bill	Oct 2021	No	Ron Rehwald	Administration for Chapter leaders	Accounts Payable (A/P)	$1,000.00	7,500.00
29/10/2021	Bill		No	Lonnie Tkach	Business Owner Administrator	Accounts Payable (A/P)	$1,000.00	8,500.00
31/10/2021	Bill	Oct 2021	No	Jennifer McLintock	Office Administration	Accounts Payable (A/P)	$1,000.00	9,500.00
31/10/2021	Bill	Dorothy Services	No	Dorothy	Team administration	Accounts Payable (A/P)	$500.00	10,000.00
02/11/2021	Expense		No	Brittany Wilson	Chapter Leader administration	100 "General" Community Plan Plus	$500.00	10,500.00
02/11/2021	Expense	Ken Gilliard	No	NB, Fredericton	Administration	100 "General" Community Plan Plus	$1,000.00	11,500.00
08/11/2021	Deposit		No	Todd Polich	RECLAIMED EFT	100 "General" Community Plan Plus	$ -1,000.00	10,500.00

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/11/2021	Bill	Oct 2021	No	Nathaniel Davies	Material Editing	Accounts Payable (A/P)	$500.00	11,000.00
23/11/2021	Bill	Ordering and Set up	No	Barbara Rawcliffe	Chapter Material Set up and Ordering	Accounts Payable (A/P)	$500.00	11,500.00
30/11/2021	Bill	Nov 30 2021	No	Ron Rehwald	Chapter leader administration	Accounts Payable (A/P)	$1,000.00	12,500.00
02/12/2021	Bill	Nov 2021	No	Jennifer McLintock	Administration	Accounts Payable (A/P)	$1,000.00	13,500.00
03/12/2021	Bill	Nov 2021	No	Priscille Belisle	Campaign & Social Media Management	Accounts Payable (A/P)	$500.00	14,000.00
03/12/2021	Bill	Nov 2021	No	Amanda MacKenzie	Administration	Accounts Payable (A/P)	$500.00	14,500.00
18/12/2021	Bill	Dec 2021	No	John & Heather Fournier	john fournier	Accounts Payable (A/P)	$1,000.00	15,500.00
18/12/2021	Bill		No	Shelagh	Administrative Assistant	Accounts Payable (A/P)	$500.00	16,000.00
18/12/2021	Bill	Nov 2021	No	Nathaniel Davies	Editing	Accounts Payable (A/P)	$500.00	16,500.00
18/12/2021	Bill		No	Tonie Wells	Chapter Leadership Admin - Fuel and Expenses for duties	Accounts Payable (A/P)	$1,000.00	17,500.00
01/01/2022	Bill	003 - Jan 2022	No	Amanda MacKenzie	January 2022	Accounts Payable (A/P)	$500.00	18,000.00
18/01/2022	Bill	Reimbursement - Tonie	No	Tonie Wells	Reimbursement for Fine	Accounts Payable (A/P)	$1,000.00	19,000.00
19/01/2022	Bill	Dec 2021	No	Amanda MacKenzie	Social Media Administration	Accounts Payable (A/P)	$500.00	19,500.00
19/01/2022	Bill	Dec 2021	No	Priscille Belisle	Campaign Coordinator	Accounts Payable (A/P)	$500.00	20,000.00
20/01/2022	Bill	Dec 2021	No	Ron Rehwald	National Chapter Coordinator/Pastor Lead	Accounts Payable (A/P)	$1,000.00	21,000.00
20/01/2022	Bill	Dec 2021	No	Nathaniel Davies	Editing	Accounts Payable (A/P)	$500.00	21,500.00
22/01/2022	Bill	Jan 2022	No	John & Heather Fournier		Accounts Payable (A/P)	$500.00	22,000.00
22/01/2022	Bill	Dec 2021	No	Jennifer McLintock	jennifer mclintock	Accounts Payable (A/P)	$1,000.00	23,000.00
31/01/2022	Bill	Jan 2022	No	Ron Rehwald	Action4canada	Accounts Payable (A/P)	$1,000.00	24,000.00
31/01/2022	Bill	Jan 2022	No	Nathaniel Davies		Accounts Payable (A/P)	$500.00	24,500.00
31/01/2022	Bill	Jan 2022	No	Jennifer McLintock		Accounts Payable (A/P)	$1,000.00	25,500.00
02/02/2022	Expense	Jan 2022	No	Priscille Belisle	View more SEND E-TFR ***Q8Q View more SEND E-TFR ***Q8Q	100 "General" Community Plan Plus	$500.00	26,000.00
28/02/2022	Bill	2	No	Shelagh	Administrative Assistant	Accounts Payable (A/P)	$1,000.00	27,000.00
10/03/2022	Bill	2	No	Barbara Rawcliffe		Accounts Payable (A/P)	$500.00	27,500.00
10/03/2022	Bill	20220310	No	Priscille Belisle	priscille	Accounts Payable (A/P)	$500.00	28,000.00
10/03/2022	Bill	001	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	29,000.00
10/03/2022	Bill	Feb 2022	No	Jennifer Travers	action4 canada inc.	Accounts Payable (A/P)	$500.00	29,500.00
11/03/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	31,000.00
14/03/2022	Bill	2201	No	John & Heather Fournier		Accounts Payable (A/P)	$500.00	31,500.00
31/03/2022	Bill	3	No	Shelagh	Administrative Assistant	Accounts Payable (A/P)	$500.00	32,000.00
01/04/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	33,500.00
04/04/2022	Bill	5	No	Amanda MacKenzie	March 2022 services	Accounts Payable (A/P)	$500.00	34,000.00
04/04/2022	Bill	4	No	Amanda MacKenzie	February 2022 services	Accounts Payable (A/P)	$1,000.00	35,000.00
06/04/2022	Bill	002	No	Kim McBride	AB Chapter Coordinator activities	Accounts Payable (A/P)	$1,000.00	36,000.00
12/04/2022	Bill	001	No	Jennifer Travers		Accounts Payable (A/P)	$1,000.00	37,000.00
28/04/2022	Bill	2	No	Jennifer Travers	action4 canada inc.	Accounts Payable (A/P)	$1,000.00	38,000.00
30/04/2022	Bill	04	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	38,500.00
30/04/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	40,000.00
01/05/2022	Bill	006	No	Amanda MacKenzie	Amanda Mackenzie	Accounts Payable (A/P)	$500.00	40,500.00
05/05/2022	Bill	T000001	No	Tonie Wells	Feb, Mar, Apr activities	Accounts Payable (A/P)	$3,000.00	43,500.00
06/05/2022	Bill	003	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	44,500.00
08/05/2022	Bill	8May22	No	Holly Hutton	holly hutton	Accounts Payable (A/P)	$500.00	45,000.00
15/05/2022	Bill	15-May-22	No	Susann Czekus	A4C email processing Feb-May 2022	Accounts Payable (A/P)	$500.00	45,500.00
30/05/2022	Bill	5	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	46,000.00
31/05/2022	Bill	103	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	47,500.00
31/05/2022	Bill	31May2022	No	Steve Struthers		Accounts Payable (A/P)	$500.00	48,000.00
01/06/2022	Bill	7	No	Amanda MacKenzie	Provide Social Media support	Accounts Payable (A/P)	$500.00	48,500.00
01/06/2022	Bill	4	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	49,500.00
01/06/2022	Bill	3	No	Jennifer Travers	May 2022 services	Accounts Payable (A/P)	$1,000.00	50,500.00
28/06/2022	Bill	4	No	Jennifer Travers	June 2022 services	Accounts Payable (A/P)	$1,000.00	51,500.00
30/06/2022	Bill	30June22	No	Steve Struthers		Accounts Payable (A/P)	$500.00	52,000.00
30/06/2022	Bill	6	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	52,500.00
30/06/2022	Bill	104	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	54,000.00
02/07/2022	Bill	005	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	55,000.00
08/07/2022	Bill	6-2	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	55,500.00
30/07/2022	Bill	July2022	No	Steve Struthers		Accounts Payable (A/P)	$500.00	56,000.00
30/07/2022	Bill	2202	No	John & Heather Fournier	April, May, June services	Accounts Payable (A/P)	$1,500.00	57,500.00
31/07/2022	Bill	6	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	58,500.00
31/07/2022	Bill	105	No	Ron Rehwald		Accounts Payable (A/P)	$1,000.00	59,500.00
31/07/2022	Bill	106	No	Ron Rehwald	August services	Accounts Payable (A/P)	$1,000.00	60,500.00
31/07/2022	Bill	7	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$1,000.00	61,500.00
02/08/2022	Bill	5	No	Jennifer Travers	July 2022 services	Accounts Payable (A/P)	$1,000.00	62,500.00
Total for 429 Professional Administrative Services							**$62,500.00**	
430 Tech Support								
17/08/2021	Expense	2019089	No	Gentoolink Services Inc.	Tech Support	100 "General" Community Plan Plus	$160.50	160.50
01/09/2021	Bill	0000238	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,875.00	5,035.50
14/09/2021	Expense	0000237	No	RMB Tech	Ray Bednash Dba Rmb Tech	100 "General" Community Plan Plus	$3,500.00	8,535.50
17/09/2021	Expense	2019092	No	Gentoolink Services Inc.	Gentoolink web services inc.	100 "General" Community Plan Plus	$160.50	8,696.00
23/09/2021	Expense	Sept 2021	No	Jenny Edwards	Tech Support	100 "General" Community Plan Plus	$1,000.00	9,696.00
06/10/2021	Expense	Social Media Account	No	Julia Dinesen	Social Media Account Set up	100 "General" Community Plan Plus	$500.00	10,196.00
06/10/2021	Expense	Oct & Sept 2021	No	Priscille Belisle	Social Media Platform Development	100 "General" Community Plan Plus	$1,000.00	11,196.00
07/10/2021	Expense	Social Media Platform	No	Jeremy MacKenzie	Interac	100 "General" Community Plan Plus	$500.00	11,696.00
07/10/2021	Expense	Video Content	No	Alan Flett	web	100 "General" Community Plan Plus	$500.00	12,196.00
17/10/2021	Bill	2019095	No	Gentoolink Services Inc.	k web services inc.	Accounts Payable (A/P)	$160.50	12,356.50
31/10/2021	Bill	Oct 2021	No	Jenny Edwards	Tech Support	Accounts Payable (A/P)	$1,000.00	13,356.50
15/11/2021	Bill	0000239	No	RMB Tech		Accounts Payable (A/P)	$5,000.00	18,356.50
17/11/2021	Bill	2019099 Nov 2021	No	Gentoolink Services Inc.	gentoolink web services inc.	Accounts Payable (A/P)	$160.50	18,517.00
30/11/2021	Bill	Nov 2021	No	Jenny Edwards	A4C Tech Support	Accounts Payable (A/P)	$1,000.00	19,517.00
15/12/2021	Bill	0000240	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,250.00	23,767.00
29/12/2021	Bill	2019102	No	Gentoolink Services Inc.	gentoolink web services inc.	Accounts Payable (A/P)	$420.50	24,187.50
31/12/2021	Bill	0000241	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,000.00	28,187.50
20/01/2022	Bill	Dec 2021	No	Jenny Edwards	A4C Tech Support	Accounts Payable (A/P)	$1,000.00	29,187.50
31/01/2022	Bill	0000242	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,000.00	33,187.50
31/01/2022	Bill	Jan 2022 Tech	No	Jenny Edwards	canada inc.	Accounts Payable (A/P)	$1,000.00	34,187.50
01/02/2022	Bill	February 2022	No	Jenny Edwards	Tech Services	Accounts Payable (A/P)	$1,000.00	35,187.50
28/02/2022	Bill	000040	No	Gentoolink Services Inc.	Gentoolink Web Services	Accounts Payable (A/P)	$190.50	35,378.00
01/03/2022	Bill	0000243	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,250.00	39,628.00
15/03/2022	Bill	Mar2022	No	Jenny Edwards	Tech Services	Accounts Payable (A/P)	$1,000.00	40,628.00
30/03/2022	Bill	2019112	No	Gentoolink Services Inc.	Civ/CRM Hosting, VPS Service, IT Support	Accounts Payable (A/P)	$340.50	40,968.50
31/03/2022	Bill	0000244	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$4,000.00	44,968.50
15/04/2022	Bill	Apr2022	No	Jenny Edwards	Tech Services	Accounts Payable (A/P)	$1,000.00	45,968.50
15/04/2022	Bill		No	Jenny Edwards		Accounts Payable (A/P)	$1,000.00	46,968.50
23/04/2022	Bill	2019114	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$700.50	47,669.00
30/04/2022	Bill	0000245	No	RMB Tech	ray bednash dba	Accounts Payable (A/P)	$4,250.00	51,919.00
09/05/2022	Bill	9May2022	No	Jenny Edwards		Accounts Payable (A/P)	$500.00	52,419.00
28/05/2022	Bill	2019116	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$682.00	53,101.00
31/05/2022	Bill	0000246	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$4,250.00	57,351.00
09/06/2022	Bill	0010	No	Jenny Edwards	website support	Accounts Payable (A/P)	$1,000.00	58,351.00
30/06/2022	Bill	2019119	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$1,682.29	60,033.29

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2022	Bill	248	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$4,250.00	64,283.29
09/07/2022	Bill	0011	No	Jenny Edwards	website support	Accounts Payable (A/P)	$1,000.00	65,283.29
30/07/2022	Bill	2019121	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$1,682.29	66,965.58
31/07/2022	Bill	249	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$3,500.00	70,465.58
09/08/2022	Bill	12	No	Jenny Edwards	website support	Accounts Payable (A/P)	$1,000.00	71,465.58
Total for 430 Tech Support							**$71,465.58**	
436 Insurance								
04/10/2021	Expense	23078	No	Kilpatrick Insurance	The Co Operators	800 Action4Canada Visa	$815.00	815.00
Total for 436 Insurance							**$815.00**	
448 Vehicle Repairs & Maintenance								
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses	Parking ticket	120 "Chapter" Investor Account	$25.00	25.00
Total for 448 Vehicle Repairs & Maintenance							**$25.00**	
449 Vehicle Fuel Expenses								
13/09/2021	Expense		No	Husky	Husky	800 Action4Canada Visa	$38.10	38.10
25/09/2021	Expense		No	Esso	Chilliwack Husky Tc	800 Action4Canada Visa	$116.96	155.06
22/10/2021	Bill		No	Husky	Esso Express Pay	Accounts Payable (A/P)	$108.48	263.54
22/10/2021	Expense		No	Esso	Esso Travel Centre	130 A4C Board Member Account	$108.53	372.07
23/10/2021	Expense		No	Husky	Esso Express Pay	800 Action4Canada Visa	$96.67	468.74
19/11/2021	Expense		No	Fleetwood Twn Pantry	Fleetwood Twn Pantry	800 Action4Canada Visa	$88.32	557.06
22/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Forty Mlle Freedom Fighters Presentation 60km	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$35.40	592.46
07/02/2022	Bill	Reimburse Jennifer	No	Canco	Fuel Jennifer	Accounts Payable (A/P)	$45.92	638.38
14/02/2022	Bill		No	West Coast Fuels	west coast fuels	Accounts Payable (A/P)	$47.62	686.00
27/02/2022	Expense		No		Super Save Gas	800 Action4Canada Visa	$89.30	775.30
20/03/2022	Expense		No	AB, Calgary:AB - Calgary	Gas from Petro-Canada	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$128.00	903.30
03/04/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Milk River Presentation, 250 km@59c-CRA-21	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$147.50	1,050.80
16/05/2022	Expense		No	Esso	ESSO 7-ELEVEN 37874	800 Action4Canada Visa	$57.14	1,107.94
29/05/2022	Expense		No	Shell	SHELL C80219	800 Action4Canada Visa	$57.14	1,165.08
11/06/2022	Expense		No	Husky	HUSKY MILNER 1822 PAP	800 Action4Canada Visa	$28.57	1,193.65
11/06/2022	Expense		No		CENTEX HOPE	800 Action4Canada Visa	$181.69	1,375.34
19/06/2022	Expense		No		CENTEX HOPE	800 Action4Canada Visa	$66.18	1,441.52
Total for 449 Vehicle Fuel Expenses							**$1,441.52**	
450 Advertising/Resource Material								
17/08/2021	Expense		No	Vista Print	Vista Print - Jennifer Mclintock - Surrey BC	800 Action4Canada Visa	$18.69	18.69
16/09/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	800 Action4Canada Visa	$ -207.92	-189.23
30/09/2021	Expense		No	Indigo	indigo	800 Action4Canada Visa	$17.29	-171.94
30/09/2021	Expense		No	Indigo		800 Action4Canada Visa	$17.29	-154.65
05/10/2021	Expense		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$908.80	754.15
07/10/2021	Expense	9439038518	No	Vista Print	vistaprint - Tanya Gaw - Surrey BC	800 Action4Canada Visa	$337.52	1,091.67
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$ -386.89	704.78
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$ -244.21	460.57
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$ -217.86	242.71
14/10/2021	Bill		No	David Lindsays Book	David Lindsays Book Resource Material	Accounts Payable (A/P)	$143.31	386.02
28/10/2021	Bill	0090447018	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$56.59	442.61
29/10/2021	Bill	0090471193	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$24.99	467.60
30/10/2021	Bill	0090500236	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$29.19	496.79
05/11/2021	Expense		No	David Lindsays Book	canada inc.	100 "General" Community Plan Plus	$150.00	646.79
05/11/2021	Expense		No	David Lindsays Book	canada inc.	100 "General" Community Plan Plus	$50.00	696.79
06/11/2021	Supplier Credit	0090668273 CR	No	Vista Print		Accounts Payable (A/P)	$ -31.23	665.56
06/11/2021	Expense		No	Vista Print	0090668273	800 Action4Canada Visa	$31.23	696.79
09/11/2021	Expense		No	Hotleads Marketing - Terenzio	Makeitashow.com - Production	100 "General" Community Plan Plus	$500.00	1,196.79
13/11/2021	Expense	52530945 Nov 13	No	Printful Inc.	printful inc.	800 Action4Canada Visa	$167.85	1,364.64
18/11/2021	Expense	52879764 Nov 18	No	Printful Inc.	printful inc.	800 Action4Canada Visa	$15.76	1,380.40
30/11/2021	Bill	Media Production	No	Hotleads Marketing - Terenzio	Media Production	Accounts Payable (A/P)	$1,000.00	2,380.40
03/01/2022	Bill	470	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,200.00	3,580.40
12/01/2022	Expense		No	David Walsh		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$110.00	3,690.40
12/01/2022	Expense		No	BC, Prince George:BC - Prince George	Martin's Criminal Code - book ordered from Amazon	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$236.76	3,927.16
13/01/2022	Bill	PF70134565	No	Printful Inc.	Printful Inc	Accounts Payable (A/P)	$34.85	3,962.01
18/01/2022	Bill	PF70134363	No	Printful Inc.	printful inc.	Accounts Payable (A/P)	$27.90	3,989.91
18/01/2022	Bill	PF70134085	No	Printful Inc.	printful inc. Chantelle Devenney	Accounts Payable (A/P)	$25.55	4,015.46
19/01/2022	Bill	0093233068	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$30.48	4,045.94
01/02/2022	Bill	479	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,200.00	5,245.94
15/03/2022	Bill	487	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,200.00	6,445.94
15/03/2022	Bill	HLB9KDNM	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	6,516.50
28/03/2022	Bill	10499	No	Print It Group	Print It Group	Accounts Payable (A/P)	$1,035.76	7,552.26
30/03/2022	Invoice	VistaPrint	No	BC, Parksville	500 postcards	Accounts Receivable (A/R)	$ -97.00	7,455.26
30/03/2022	Invoice	VistaPrint	No	BC, Parksville	500 business cards	Accounts Receivable (A/R)	$ -78.15	7,377.11
30/03/2022	Bill	TFR650DV	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	7,447.67
30/03/2022	Bill	H4RKQ5XC	No	Vista Print	vinyl banners	Accounts Payable (A/P)	$74.79	7,522.46
30/03/2022	Bill	0094785467	No	Vista Print	postcards	Accounts Payable (A/P)	$97.01	7,619.47
30/03/2022	Bill	MV4JF382	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	7,690.03
30/03/2022	Supplier Credit	H4RKQ5XC	No	Vista Print	Supplier Credit from cancelled order	Accounts Payable (A/P)	$ -9.34	7,680.69
30/03/2022	Credit Card Credit	TFR650DV	No	Vista Print	Cancelled VP_TFR650DV	800 Action4Canada Visa	$ -70.56	7,610.13
07/04/2022	Bill	494	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,500.00	9,110.13
13/04/2022	Credit Card Credit	8FMC14NT	No	Vista Print	Cancelled VP_8FMC14NT	800 Action4Canada Visa	$ -91.53	9,018.60
13/04/2022	Credit Card Credit	RLBMRB0C	No	Vista Print	Cancelled VP_RLBMRB0C	800 Action4Canada Visa	$ -90.72	8,927.88
13/04/2022	Credit Card Credit	32NMQ4ZT	No	Vista Print	Cancelled VP_32NMQ4ZT	800 Action4Canada Visa	$ -85.05	8,842.83
13/04/2022	Credit Card Credit	P2TLR4NX	No	Vista Print	Cancelled VP_P2TLR4NX	800 Action4Canada Visa	$ -90.72	8,752.11
19/04/2022	Expense	VistaPrint	No	BC, Parksville:BC - Parksville	Vista Print payment to corporate	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$175.15	8,927.26
22/04/2022	Invoice	1011	No	NS, Trenton	Vinyl banner	Accounts Receivable (A/R)	$ -81.14	8,846.12
26/04/2022	Bill	KBNKWPKQ	No	Vista Print	flyers	Accounts Payable (A/P)	$86.67	8,932.79
29/04/2022	Expense	UPS	No	ON, Oxford County:ON - Oxford County	Business cards	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$76.84	9,009.63
02/05/2022	Expense		No	Vista Print	Cancelled order VP_QMP2JM2P	800 Action4Canada Visa	$130.01	9,139.64
05/05/2022	Bill	503	No	Hotleads Marketing - Terenzio	April Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	10,339.64
05/05/2022	Credit Card Credit		No	Vista Print	Cancelled VP_QMP2JM2P	800 Action4Canada Visa	$ -136.08	10,203.56
09/05/2022	Credit Card Credit	ZRLDMQW8-C1	No	Vista Print	Cancelled Letterhead from VP_ZRLDMQW8	800 Action4Canada Visa	$ -60.02	10,143.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2022	Credit Card Credit	ZRLDMQW8-C3	No	Vista Print	Cancelled Custom Flyers from VP_ZRLDMQW8	800 Action4Canada Visa	$ -85.05	10,058.49
09/05/2022	Credit Card Credit	ZRLDMQW8-C2	No	Vista Print	Cancelled Postcards from VP_ZRLDMQW8	800 Action4Canada Visa	$ -69.62	9,988.87
20/05/2022	Bill	HS0WLX60	No	Vista Print	A4C ball cap	Accounts Payable (A/P)	$19.64	10,008.51
25/05/2022	Credit Card Credit	BC-Vernon	No	Vista Print	Cancelled VP_GP8CFLTB starter business package for Vernon (could not be delivered as addressed).	800 Action4Canada Visa	$ -276.62	9,731.89
27/05/2022	Expense		No	Dog's Ear T-Shirt & Embroidery	DOG'S EAR T-SHIRT & EMBRO	800 Action4Canada Visa	$1,155.60	10,887.49
30/05/2022	Expense	VistaPrint	No	ON, Grey-Bruce:ON - Grey-Bruce	Banner, nylon rope, T-shirts	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$295.10	11,182.59
02/06/2022	Bill	512	No	Hotleads Marketing - Terenzio	May Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	12,382.59
03/06/2022	Bill	6HWSHJ5V	No	Vista Print	Start package banners	Accounts Payable (A/P)	$71.96	12,454.55
06/06/2022	Bill	20THMPHL	No	Vista Print	Start package hats	Accounts Payable (A/P)	$100.50	12,555.05
06/06/2022	Bill	6WL4PK38	No	Vista Print	Start package hats	Accounts Payable (A/P)	$141.40	12,696.45
06/06/2022	Bill	6C2D8MCG	No	Vista Print	Start package hats	Accounts Payable (A/P)	$93.93	12,790.38
07/06/2022	Bill	8PSK5S08	No	Vista Print	Start package hats	Accounts Payable (A/P)	$108.02	12,898.40
07/06/2022	Bill	ZXZL9MHX	No	Vista Print	Start package hats	Accounts Payable (A/P)	$108.02	13,006.42
07/06/2022	Bill	4710D5Q7	No	Vista Print	Start package hats	Accounts Payable (A/P)	$100.50	13,106.92
07/06/2022	Bill	2D238PPB	No	Vista Print	Start package hats	Accounts Payable (A/P)	$93.93	13,200.85
13/06/2022	Expense		No	NS, Trenton:NS - Trenton	VistaPrint banner	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$81.14	13,281.99
15/06/2022	Invoice	1003	No	NS, Sydney	order HSJHPQCB for 7 additional hats	Accounts Receivable (A/R)	$ -93.93	13,188.06
15/06/2022	Bill	ZT7MPMDC	No	Vista Print	Start package hats (7)	Accounts Payable (A/P)	$100.50	13,288.56
15/06/2022	Bill	HSJHPQCB	No	Vista Print	Additional 7 hats	Accounts Payable (A/P)	$108.02	13,396.58
15/06/2022	Bill	5ZGF718B	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$100.50	13,497.08
17/06/2022	Bill	JD1CRNZ7	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$100.50	13,597.58
22/06/2022	Bill	22B11Z3Z	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$108.02	13,705.60
22/06/2022	Bill	B8VSDGLJ	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$108.02	13,813.62
07/07/2022	Bill	10767	No	Print It Group	Print It Group - magnets	Accounts Payable (A/P)	$1,033.62	14,847.24
07/07/2022	Bill	47JMD2HK	No	Vista Print	start lettrhd,postcard,postr,flyr,bannr,bus.card,hats	Accounts Payable (A/P)	$432.58	15,279.82
08/07/2022	Expense	VistaPrint	No	BC, Chilliwack:BC - Chilliwack	VistaPrint payment (7 ball caps)	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$105.20	15,385.02
12/07/2022	Bill	521	No	Hotleads Marketing - Terenzio	June Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	16,585.02
19/07/2022	Bill	CT4H85P5	No	Vista Print	Geri's business cards (Vancouver Island Chapters Coordinator)	Accounts Payable (A/P)	$31.23	16,616.25
19/07/2022	Invoice	1012	No	BC, Courtenay		Accounts Receivable (A/R)	$ -32.70	16,583.55
19/07/2022	Bill	XMQ4CCHB	No	Vista Print	starter letterhead,postcard,postr,flyr,banner,bus.card,caps	Accounts Payable (A/P)	$432.58	17,016.13
19/07/2022	Bill	19FF9PDF	No	Vista Print	starter letterhead,postcard,postr,flyr,banner,bus.card,caps	Accounts Payable (A/P)	$432.58	17,448.71
19/07/2022	Bill	XDJDCRLF	No	Vista Print	starter letterhead,postcard,postr,flyr,banner,bus.card,caps	Accounts Payable (A/P)	$432.58	17,881.29
19/07/2022	Bill	JTFSV2GF	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$93.93	17,975.22
19/07/2022	Bill	2T83PHZ3	No	Vista Print	banners	Accounts Payable (A/P)	$60.39	18,035.61
22/07/2022	Bill	F2DQ7G42	No	Vista Print	starter caps (7)	Accounts Payable (A/P)	$100.50	18,136.11
22/07/2022	Bill	JWZGW39Z	No	Vista Print	starter caps (7)	Accounts Payable (A/P)	$93.93	18,230.04
22/07/2022	Bill	2WQJCXQ7	No	Vista Print	business cards - Kim McBride	Accounts Payable (A/P)	$29.19	18,259.23
26/07/2022	Bill	5DS537WT	No	Vista Print	replacement banner	Accounts Payable (A/P)	$67.64	18,326.87
26/07/2022	Bill	BX637SFZ	No	Vista Print	replacement banner	Accounts Payable (A/P)	$67.64	18,394.51
26/07/2022	Bill	6KCFRSK8	No	Vista Print	replacement banner	Accounts Payable (A/P)	$72.69	18,467.20
26/07/2022	Invoice	1014	No	BC, Kelowna	Vinyl banner	Accounts Receivable (A/R)	$ -70.80	18,396.40
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	business cards	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$32.99	18,429.39
04/08/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	VistaPrint payment	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$32.70	18,462.09
04/08/2022	Bill	528	No	Hotleads Marketing - Terenzio	July Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	19,662.09
06/08/2022	Invoice	1013	No	NS, Sydney	14 hats, to be billed to chapter	Accounts Receivable (A/R)	$ -209.37	19,452.72
06/08/2022	Bill	FPSG1S8B	No	Vista Print	14 hats, to be billed to chapter	Accounts Payable (A/P)	$209.37	19,662.09
08/08/2022	Expense		No	Vista Print	Vistaprint Canada Corp	800 Action4Canada Visa	$228.55	19,890.64
10/08/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corp	800 Action4Canada Visa	$ -228.55	19,662.09
15/08/2022	Expense	VistaPrint	No	BC, Kelowna:BC - Kelowna	banner	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$70.80	19,732.89
Total for 450 Advertising/Resource Material							**$19,732.89**	
451 Chapter Start-up Resource Package								
17/08/2021	Expense	Michelle Whitcomb	No	Vista Print	Vista Print - Michelle Whitcomb - Prince George BC	800 Action4Canada Visa	$21.30	21.30
08/09/2021	Expense		No	Vista Print	Vista Print - Lonnie Tkach - Courtnay BC	800 Action4Canada Visa	$417.00	438.30
08/09/2021	Expense		No	Vista Print	Vistaprint - Tracy Halliday - Grande Prairie AB	800 Action4Canada Visa	$151.58	589.88
09/09/2021	Bill	54BWX-P6A15-8X2	No	Vista Print	cco	Accounts Payable (A/P)	$162.19	752.07
09/09/2021	Bill	DZKWX-P6A96-0Q0	No	Vista Print		Accounts Payable (A/P)	$344.15	1,096.22
20/09/2021	Bill	9437553693	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$359.75	1,455.97
20/09/2021	Bill	9437569160	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$281.09	1,737.06
20/09/2021	Bill	9437506601	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$170.68	1,907.74
20/09/2021	Bill	9437569161	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$273.00	2,180.74
05/10/2021	Expense	9438780804	No	Vista Print	vistaprint - Kim McBride - Calgary AB	800 Action4Canada Visa	$386.56	2,567.30
07/10/2021	Bill	9438999463	No	Vista Print	vistaprint - Tanya Apodaca - Regina SK	Accounts Payable (A/P)	$118.58	2,685.88
08/10/2021	Expense	9439081000	No	Vista Print	vistaprint - Kim McBride - Calgary AB	800 Action4Canada Visa	$257.11	2,942.99
08/10/2021	Expense	9439065553	No	Vista Print	vistaprint - Kim McBride - Calgary AB	800 Action4Canada Visa	$210.92	3,153.91
14/10/2021	Bill	9439512506	No	Vista Print	vistaprint - Kim McBride - Calgary AB	Accounts Payable (A/P)	$72.25	3,226.16
14/10/2021	Expense	0090106149	No	Vista Print	Vistaprint - Andrew Dodge - Maple Ridge	800 Action4Canada Visa	$241.56	3,467.72
19/10/2021	Bill	0090224521	No	Vista Print	vistaprint - Paula Giovannozzi - Caledon East ON	Accounts Payable (A/P)	$30.38	3,498.10
20/10/2021	Bill	0090261209	No	Vista Print	vistaprint	Accounts Payable (A/P)	$28.14	3,526.24
21/10/2021	Bill	0090281806	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$67.82	3,594.06
25/10/2021	Bill	0090345296	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$67.82	3,661.88
29/10/2021	Bill	0090465738	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$386.24	4,048.12
06/11/2021	Bill	0090670984	No	Vista Print	Scott and Karen Smith	Accounts Payable (A/P)	$67.82	4,115.94
08/11/2021	Bill	0090724716	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$406.78	4,522.72
11/11/2021	Bill	0090828882	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	4,786.75
11/11/2021	Bill	0090826085	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	5,050.78
11/11/2021	Bill	0090825890	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	5,297.54
18/11/2021	Bill	0091066463	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	5,544.30
18/11/2021	Bill	0091063788	No	Vista Print		Accounts Payable (A/P)	$246.76	5,791.06
18/11/2021	Bill	0091070727	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$251.12	6,042.18
18/11/2021	Bill	0091063189	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	6,306.21
18/11/2021	Bill	0091073269	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	6,570.24
18/11/2021	Bill	0091069518	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	6,829.05
18/11/2021	Bill	0091069688	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	7,087.62
18/11/2021	Bill	0091086598	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	7,334.38
18/11/2021	Bill	0091070722	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$258.57	7,592.95
18/11/2021	Bill	0091060802	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$29.19	7,622.14
18/11/2021	Bill	0091066455	No	Vista Print	AB - Bow Island - Vistaprint	Accounts Payable (A/P)	$246.76	7,868.90
18/11/2021	Bill	0091065942	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$258.57	8,127.47
18/11/2021	Bill	0091065378	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	8,374.23
18/11/2021	Bill	0091078189	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	8,620.99
18/11/2021	Bill	0091065387	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	8,867.75
18/11/2021	Bill	0091072146	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	9,126.56
18/11/2021	Bill	0091070319	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$261.68	9,388.24

General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18/11/2021	Supplier Credit	0091063788CR	No	Vista Print	Cancelled Order	Accounts Payable (A/P)	$ -246.76	9,141.48
18/11/2021	Bill	0091080834	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	9,388.24
18/11/2021	Bill	0091066367	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$251.12	9,639.36
24/11/2021	Bill	0091304588	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	9,898.17
24/11/2021	Bill	0091296453	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	10,144.93
24/11/2021	Bill	0091296169	No	Vista Print	vistaprint canada corporation,	Accounts Payable (A/P)	$246.76	10,391.69
24/11/2021	Bill	0091296100	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	10,638.45
24/11/2021	Bill	0091296199	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$258.81	10,897.26
24/11/2021	Bill	0091296070	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	11,155.83
24/11/2021	Bill	0091296800	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	11,402.59
24/11/2021	Bill	0091296460	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	11,661.40
25/11/2021	Bill	0091303053	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	11,908.16
25/11/2021	Bill	0091304534	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	12,172.19
25/11/2021	Bill	0091329966	No	Vista Print	Victoria BC	Accounts Payable (A/P)	$264.03	12,436.22
25/11/2021	Bill	0091330165	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	12,682.98
25/11/2021	Bill	0091333409	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	12,929.74
25/11/2021	Bill	0091303048	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	13,188.55
25/11/2021	Bill	0091303132	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	13,452.58
25/11/2021	Bill	0091303062	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	13,711.39
25/11/2021	Bill	0091303019	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	13,958.15
25/11/2021	Bill	0091303032	No	Vista Print	vistaprint canada corporation,	Accounts Payable (A/P)	$246.76	14,204.91
25/11/2021	Bill	0091333944	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	14,468.94
25/11/2021	Bill	0091304535	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	14,715.70
25/11/2021	Bill	0091303028	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	14,962.46
25/11/2021	Bill	0091303065	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$283.71	15,246.17
25/11/2021	Bill	0091303067	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	15,504.98
25/11/2021	Bill	0091330087	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	15,769.01
25/11/2021	Bill	0091330494	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	16,033.04
25/11/2021	Bill	0091303055	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$261.68	16,294.72
25/11/2021	Bill	0091303033	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	16,541.48
25/11/2021	Bill	0091303030	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	16,805.51
25/11/2021	Bill	0091303058	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	17,052.27
25/11/2021	Bill	0091335571	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	17,316.30
25/11/2021	Bill	0091303029	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$283.71	17,600.01
25/11/2021	Bill	0091329218	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	17,846.77
25/11/2021	Bill	0091331407	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	18,093.53
25/11/2021	Bill	0091303050	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	18,357.56
25/11/2021	Bill	0091333357	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$283.71	18,641.27
25/11/2021	Bill	0091303026	No	Vista Print	Vistaprint - Tonie Wells	Accounts Payable (A/P)	$261.68	18,902.95
25/11/2021	Bill	0091331238	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	19,149.71
25/11/2021	Bill	0091303137	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	19,413.74
25/11/2021	Bill	0091303031	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	19,672.55
25/11/2021	Bill	0091304548	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	19,919.31
25/11/2021	Bill	0091303022	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	20,166.07
25/11/2021	Bill	0091303042	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	20,412.83
25/11/2021	Bill	0091329264	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	20,659.59
25/11/2021	Bill	0091304516	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	20,906.35
25/11/2021	Bill	0091332870	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	21,153.11
25/11/2021	Bill	0091332880	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	21,417.14
25/11/2021	Bill	0091330192	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	21,663.90
25/11/2021	Bill	0091329436	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	21,910.66
25/11/2021	Bill	0091329160	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	22,174.69
25/11/2021	Bill	0091331285	No	Vista Print	Vistaprint: Dorothy Barron - Rimbey AB	Accounts Payable (A/P)	$246.76	22,421.45
03/12/2021	Bill	0091812819	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	22,668.21
03/12/2021	Bill	0091809021	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$29.19	22,697.40
03/12/2021	Bill	0091816737	No	Vista Print	AB Bonnyville vistaprint	Accounts Payable (A/P)	$246.76	22,944.16
03/12/2021	Bill	0091809034	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$24.99	22,969.15
03/12/2021	Bill	0091815822	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	23,215.91
03/12/2021	Bill	0091810842	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	23,462.67
03/12/2021	Bill	0091816649	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	23,709.43
07/12/2021	Bill	0092028076	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	23,968.00
07/12/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora Credit for Inv. 0091816737	800 Action4Canada Visa	$ -78.00	23,890.00
07/12/2021	Bill	0092024876	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	24,136.76
14/12/2021	Bill	0092384803	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$42.18	24,178.94
15/12/2021	Bill	0092436003	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$45.13	24,224.07
06/01/2022	Bill	0092952540	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	24,482.64
08/01/2022	Bill	0092991734	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	24,729.40
08/01/2022	Bill	0092991656	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	24,976.16
12/01/2022	Bill	0093095565	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	25,222.92
25/01/2022	Bill	0093381776	No	Vista Print	0093381776	Accounts Payable (A/P)	$128.14	25,351.06
25/01/2022	Bill	0093379775	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$128.14	25,479.20
25/01/2022	Bill	Cancelled 0093374618	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$294.64	25,773.84
25/01/2022	Bill	0093378296	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	26,107.91
25/01/2022	Bill	0093379850	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$104.39	26,212.30
25/01/2022	Bill	Cancelled 0093375140	No	Vista Print		Accounts Payable (A/P)	$309.80	26,522.10
25/01/2022	Bill	0093379879	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$340.49	26,862.59
25/01/2022	Bill	0093379270	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$317.32	27,179.91
25/01/2022	Bill	0093378327	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	27,513.98
25/01/2022	Bill	Cancelled 0093377685	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$309.80	27,823.78
25/01/2022	Bill	Cancelled 0093375121	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$294.64	28,118.42
25/01/2022	Bill	0093380946	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$334.07	28,452.49
25/01/2022	Bill	0093379083	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$364.84	28,817.33
25/01/2022	Bill	0093379054 Parksville	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	29,151.40
25/01/2022	Bill	0093380219	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$104.39	29,255.79
25/01/2022	Bill	0093379212	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	29,589.86
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093375140	800 Action4Canada Visa	$ -309.80	29,280.06
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093374640	800 Action4Canada Visa	$ -309.80	28,970.26
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled Order 0093375121	800 Action4Canada Visa	$ -294.64	28,675.62
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093377685	800 Action4Canada Visa	$ -309.80	28,365.82
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093374583	800 Action4Canada Visa	$ -309.80	28,056.02
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093374618	800 Action4Canada Visa	$ -294.64	27,761.38
25/01/2022	Bill	0093378555	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$317.32	28,078.70

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/01/2022	Bill	Cancelled 0093374583	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$309.80	28,388.50
25/01/2022	Bill	Cancelled 0093374640	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$309.80	28,698.30
28/01/2022	Bill	0093428865	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	28,768.86
28/01/2022	Bill	0093428508	No	Vista Print	vistaprint	Accounts Payable (A/P)	$97.56	28,866.42
02/02/2022	Bill	0093549106	No	Vista Print	AB -Bow Island Vistaprint	Accounts Payable (A/P)	$323.32	29,189.74
02/02/2022	Bill	0093546988	No	Vista Print	South Okanagan vistaprint	Accounts Payable (A/P)	$71.90	29,261.64
04/02/2022	Bill	0093592987	No	Vista Print	Lamont - Vistaprint	Accounts Payable (A/P)	$225.76	29,487.40
04/02/2022	Bill	0093595162	No	Vista Print	St. Peters - Vistaprint	Accounts Payable (A/P)	$340.49	29,827.89
04/02/2022	Bill	0093594076	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$342.77	30,170.66
04/02/2022	Bill	0093594047	No	Vista Print	Delta vistaprint	Accounts Payable (A/P)	$75.50	30,246.16
12/02/2022	Supplier Credit		No	Vista Print	Supplier Credit from cancelled order	Accounts Payable (A/P)	$ -285.38	29,960.78
16/02/2022	Bill	0093853978	No	Vista Print	Mississauga - vistaprint canada corporation	Accounts Payable (A/P)	$251.86	30,212.64
16/02/2022	Bill	0093854420	No	Vista Print	SK- Porcupine Plain - vistaprint canada corporation	Accounts Payable (A/P)	$266.98	30,479.62
16/02/2022	Bill	0093853963	No	Vista Print	AB - Lethbridge - Vistaprint	Accounts Payable (A/P)	$251.86	30,731.48
16/02/2022	Bill	0093853186	No	Vista Print	BC - Port Alberni - Vista Print	Accounts Payable (A/P)	$264.03	30,995.51
16/02/2022	Bill	0093854112	No	Vista Print	SK - Llyodminster - Vistaprint	Accounts Payable (A/P)	$251.86	31,247.37
16/02/2022	Bill	0093853424	No	Vista Print	BC - Vancouver Vista Print	Accounts Payable (A/P)	$264.03	31,511.40
16/02/2022	Bill	0093853178	No	Vista Print	BC - Vernon - Vista Print	Accounts Payable (A/P)	$264.03	31,775.43
16/02/2022	Bill	0093853224	No	Vista Print	BC - Langley - Vista Print	Accounts Payable (A/P)	$37.33	31,812.76
16/02/2022	Bill	0093856035	No	Vista Print	Cochrane vistaprint canada corporation	Accounts Payable (A/P)	$251.86	32,064.62
16/02/2022	Bill	0093853513	No	Vista Print	BC - Parksville Vista Print	Accounts Payable (A/P)	$37.33	32,101.95
16/02/2022	Bill	0093854032	No	Vista Print	Ab - Strathmore - vistaprint canada corporation	Accounts Payable (A/P)	$251.86	32,353.81
22/02/2022	Bill	0093974777	No	Vista Print	ON-Burlington VistaPrint package	Accounts Payable (A/P)	$251.86	32,605.67
22/02/2022	Expense	BC-Port Alberni	No	Amazon.ca	Canopy	800 Action4Canada Visa	$305.07	32,910.74
24/02/2022	Bill	0094027918	No	Vista Print	AB - Okotoks VistaPrint package	Accounts Payable (A/P)	$251.86	33,162.60
11/03/2022	Bill	0094359340	No	Vista Print	NS-Sydney uncoated business cards	Accounts Payable (A/P)	$35.54	33,198.14
11/03/2022	Bill	CMLS9S4N	No	Vista Print	NS-South Shore letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	33,487.77
11/03/2022	Bill	3CTPT0CH	No	Vista Print	PEI-Queens letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	33,777.40
11/03/2022	Bill	DP8DPJSW	No	Vista Print	PEI-Prince letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	34,067.03
11/03/2022	Bill	5Q6CV3VV	No	Vista Print	NS-Antigonish letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	34,356.66
11/03/2022	Bill	0K2843QF	No	Vista Print	NS-The Valley letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	34,646.29
11/03/2022	Bill	0094359424	No	Vista Print	NS-Dartmouth letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.64	34,935.93
11/03/2022	Bill	FRLLJ7MP	No	Vista Print	lettrhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	35,225.56
12/03/2022	Bill	0094359978	No	Vista Print	BC-New Westminster letterhead,postcard,poster,business card	Accounts Payable (A/P)	$264.03	35,489.59
12/03/2022	Bill	0094359762	No	Vista Print	BC-Delta 500 uncoated business cards	Accounts Payable (A/P)	$33.06	35,522.65
12/03/2022	Bill	0094359969	No	Vista Print	ON-Ancaster letterhead,postcard,poster,business card	Accounts Payable (A/P)	$251.86	35,774.51
12/03/2022	Bill	0094359906	No	Vista Print	BC-Parksville 500 business cards	Accounts Payable (A/P)	$33.06	35,807.57
12/03/2022	Bill	0094359911	No	Vista Print	BC-Maple Ridge 500 business cards	Accounts Payable (A/P)	$33.06	35,840.63
12/03/2022	Bill	0094359941	No	Vista Print	SK-Saskatoon letterhead,postcard,poster,business card	Accounts Payable (A/P)	$266.98	36,107.61
12/03/2022	Bill	0094359715	No	Vista Print	ON-Kitchener letterhead,postcard,poster,business card	Accounts Payable (A/P)	$251.86	36,359.47
12/03/2022	Bill	0094360607	No	Vista Print	ON-Pickering letterhead,postcard,poster,business card	Accounts Payable (A/P)	$251.86	36,611.33
12/03/2022	Bill	0094359917	No	Vista Print	BC-Chilliwack 1,000 business cards	Accounts Payable (A/P)	$52.00	36,663.33
12/03/2022	Bill	0094359960	No	Vista Print	BC-Chetwynd letterhead,postcard,poster,business card	Accounts Payable (A/P)	$264.03	36,927.36
13/03/2022	Bill	GFRNRP43	No	Vista Print	NL-St.Johns poster,postcard,letterhead,business card	Accounts Payable (A/P)	$289.63	37,216.99
13/03/2022	Bill	0094397007	No	Vista Print	ON-Ottawa poster,postcard,letterhead,business card	Accounts Payable (A/P)	$251.86	37,468.85
13/03/2022	Bill	0094396814	No	Vista Print	Corporate Office business cards	Accounts Payable (A/P)	$131.61	37,600.46
15/03/2022	Bill	F1H4R2G7	No	Vista Print	SK-Lloydminster banners	Accounts Payable (A/P)	$70.56	37,671.02
15/03/2022	Bill	H7H8DJ20	No	Vista Print	BC-Fort St. John banners	Accounts Payable (A/P)	$75.50	37,746.52
15/03/2022	Bill	XH5M0ZJB	No	Vista Print	BC-Vancouver banners	Accounts Payable (A/P)	$75.50	37,822.02
15/03/2022	Bill	GD7DW1LQ	No	Vista Print	ON-Kitchener banners	Accounts Payable (A/P)	$70.56	37,892.58
15/03/2022	Bill	LKV2WQT3	No	Vista Print	AB-Okotoks banners	Accounts Payable (A/P)	$70.56	37,963.14
15/03/2022	Bill	18NVVPFF	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	38,038.64
15/03/2022	Bill	0094426447	No	Vista Print	SK-Regina banners	Accounts Payable (A/P)	$74.79	38,113.43
15/03/2022	Bill	HDB63DC1	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,183.99
15/03/2022	Bill	ZSJ4D11T	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	38,259.49
15/03/2022	Bill	MB5ZRCCB	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	38,334.99
15/03/2022	Bill	DGDM9WWZ	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,405.55
15/03/2022	Bill	32H186R7	No	Vista Print	banner	Accounts Payable (A/P)	$70.56	38,476.11
15/03/2022	Bill	7HTSN7L1	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,546.67
15/03/2022	Bill	Q2KPT9WN	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,617.23
15/03/2022	Bill	GW9B8G20	No	Vista Print	ON-Hamilton banners	Accounts Payable (A/P)	$70.56	38,687.79
15/03/2022	Bill	0094427665	No	Vista Print	PEI-Prince banners	Accounts Payable (A/P)	$81.14	38,768.93
15/03/2022	Expense	SK-PorcupinePlain	No	Vista Print	Vistaprint Canada Corpora	800 Action4Canada Visa	$74.83	38,843.76
15/03/2022	Bill	MSZFXTVX	No	Vista Print	BC-New Westminster banners	Accounts Payable (A/P)	$75.50	38,919.26
15/03/2022	Bill	0094426320	No	Vista Print	NL-St. Johns banners	Accounts Payable (A/P)	$81.14	39,000.40
15/03/2022	Bill	DZZFC8TS	No	Vista Print	BC-Smithers banners	Accounts Payable (A/P)	$75.50	39,075.90
15/03/2022	Bill	0094427781	No	Vista Print	NS-South Shore banners	Accounts Payable (A/P)	$81.14	39,157.04
15/03/2022	Bill	J33XVDM9	No	Vista Print	BC-Chetwynd banners	Accounts Payable (A/P)	$75.50	39,232.54
15/03/2022	Bill	0094427686	No	Vista Print	PEI-Queens banners	Accounts Payable (A/P)	$81.14	39,313.68
15/03/2022	Bill	0094426332	No	Vista Print	NS-Sydney banners	Accounts Payable (A/P)	$81.14	39,394.82
15/03/2022	Bill	6R3R2RL4	No	Vista Print	MB-Winnipeg banners	Accounts Payable (A/P)	$75.50	39,470.32
15/03/2022	Bill	L9L1375Q	No	Vista Print	BC-Castlegar banners	Accounts Payable (A/P)	$75.50	39,545.82
15/03/2022	Bill	N99CK7W3	No	Vista Print	NS-Trenton banners	Accounts Payable (A/P)	$79.73	39,625.55
15/03/2022	Bill	M4B00JDQ	No	Vista Print	BC-Port Alberni banners	Accounts Payable (A/P)	$75.50	39,701.05
15/03/2022	Bill	0094427365	No	Vista Print	NS-Dartmouth banners	Accounts Payable (A/P)	$81.14	39,782.19
15/03/2022	Bill	K9D5HZGC	No	Vista Print	ON-Ottawa banners	Accounts Payable (A/P)	$70.56	39,852.75
15/03/2022	Bill	V2SLSHVC	No	Vista Print	ON-Burlington banners	Accounts Payable (A/P)	$70.56	39,923.31
15/03/2022	Bill	0094427707	No	Vista Print	SK-Saskatoon banners	Accounts Payable (A/P)	$74.79	39,998.10
15/03/2022	Bill	Z798QD2D	No	Vista Print	AB-Red Deer banners	Accounts Payable (A/P)	$70.56	40,068.66
15/03/2022	Bill	VJC2F673	No	Vista Print	ON-Ancaster banners	Accounts Payable (A/P)	$70.56	40,139.22
15/03/2022	Bill	MQM54SV6	No	Vista Print	ON-Pickering banners	Accounts Payable (A/P)	$70.56	40,209.78
15/03/2022	Bill	0094427814	No	Vista Print	NS-Antigonish banners	Accounts Payable (A/P)	$81.14	40,290.92
15/03/2022	Bill	S50DGSVH	No	Vista Print	BC-Vernon banners	Accounts Payable (A/P)	$75.50	40,366.42
15/03/2022	Bill	0094427828	No	Vista Print	NS-The Valley banners	Accounts Payable (A/P)	$81.14	40,447.56
15/03/2022	Bill	0094427766	No	Vista Print	NS-Truro banners	Accounts Payable (A/P)	$81.14	40,528.70
23/03/2022	Bill	0094639641	No	Vista Print	SK-Unity banner,letterhead,postcard,poster,business card	Accounts Payable (A/P)	$336.36	40,865.06
23/03/2022	Bill	0094639043	No	Vista Print	BC-Burnaby banner,poster,postcard,letterhead,business card	Accounts Payable (A/P)	$334.07	41,199.13
23/03/2022	Bill	0094637407	No	Vista Print	AB-Canmore banner,poster,postcard,letterhead,business card	Accounts Payable (A/P)	$317.32	41,516.45
23/03/2022	Bill	0094635857	No	Vista Print	BC-Parksville business card	Accounts Payable (A/P)	$33.06	41,549.51
23/03/2022	Bill	0094638060	No	Vista Print	NS-Sydney 500 business cards	Accounts Payable (A/P)	$35.54	41,585.05
27/03/2022	Bill	WV9GXR6F	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.32	41,919.37
27/03/2022	Bill	0094705708	No	Vista Print	BC-Vernon 500 business cards	Accounts Payable (A/P)	$33.06	41,952.43
28/03/2022	Bill	0094734926	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$325.40	42,277.83
30/03/2022	Supplier Credit		No	Vista Print	Supplier Credit from other cancelled order	Accounts Payable (A/P)	$ -97.01	42,180.82
06/04/2022	Supplier Credit		No	Vista Print	Supplier Credit from other cancelled order	Accounts Payable (A/P)	$ -243.59	41,937.23
06/04/2022	Bill	SW5JWWQF	No	Vista Print	banner,lettrhead,postcard,poster,businescard	Accounts Payable (A/P)	$293.63	42,230.86
07/04/2022	Bill	X2STZ8Z2	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	42,306.36
07/04/2022	Bill	0200066527	No	Vista Print	ON-Cobourg banner,lettrhead,postcard,poster,businescard	Accounts Payable (A/P)	$279.52	42,585.88
07/04/2022	Bill	0200064989	No	Vista Print	BC-Mission banner,lettrhead,postcard,poster,businescard	Accounts Payable (A/P)	$293.63	42,879.51
07/04/2022	Supplier Credit		No	Vista Print	Supplier Credit from other cancelled order	Accounts Payable (A/P)	$ -79.03	42,800.48
13/04/2022	Bill	0200210481	No	Vista Print	banner,lettrhead,postcard,poster,businescard,flyer	Accounts Payable (A/P)	$360.52	43,161.00

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/04/2022	Bill	0200207480	No	Vista Print	custom flyers	Accounts Payable (A/P)	$86.67	43,247.67
13/04/2022	Bill	0200207432	No	Vista Print	custom flyers	Accounts Payable (A/P)	$81.00	43,328.67
13/04/2022	Bill	0200207515	No	Vista Print	custom flyers	Accounts Payable (A/P)	$86.67	43,415.34
13/04/2022	Bill	0200208355	No	Vista Print	custom flyers	Accounts Payable (A/P)	$81.00	43,496.34
22/04/2022	Bill	07SN5GT6	No	Vista Print	banner,lettrhead,postcard,poster,flyer,business card	Accounts Payable (A/P)	$356.62	43,852.96
22/04/2022	Bill	B0T3DVH1	No	Vista Print	letterhead,postcard,poster,flyer,business card,banner	Accounts Payable (A/P)	$376.40	44,229.36
22/04/2022	Bill	3R7C9NBT	No	Vista Print	business cards	Accounts Payable (A/P)	$26.96	44,256.32
22/04/2022	Bill	899338PN	No	Vista Print	letterhead,postcard,poster,flyer	Accounts Payable (A/P)	$278.43	44,534.75
22/04/2022	Bill	T354VPPN	No	Vista Print	banner,flyer	Accounts Payable (A/P)	$174.29	44,709.04
23/04/2022	Bill	D96DSBD0	No	Vista Print	business card	Accounts Payable (A/P)	$21.00	44,730.04
23/04/2022	Bill	5HCTG1CG	No	Vista Print	banner,lettrhead,postcard,poster,flyer,business card	Accounts Payable (A/P)	$364.42	45,094.46
23/04/2022	Bill	3KFVWRBC	No	Vista Print	business card	Accounts Payable (A/P)	$21.00	45,115.46
23/04/2022	Bill	2H9M8P98	No	Vista Print	business card	Accounts Payable (A/P)	$37.80	45,153.26
27/04/2022	Bill	8NFS1JC6	No	Vista Print	business card	Accounts Payable (A/P)	$25.20	45,178.46
01/05/2022	Bill	F66GDZD9	No	Vista Print	banner,lettrhead,postcard,poster,flyer, business card	Accounts Payable (A/P)	$360.52	45,538.98
01/05/2022	Bill	JLL3L264	No	Vista Print	banner,lettrhead,postcard,poster,flyer, business card	Accounts Payable (A/P)	$360.52	45,899.50
07/05/2022	Bill	ZRLDMQW8	No	Vista Print	banner,lettrhead,postcard,poster,flyer, business card	Accounts Payable (A/P)	$348.82	46,248.32
Total for 451 Chapter Start-up Resource Package							**$46,248.32**	
Total for 450 Advertising/Resource Material with subs							**$65,981.21**	
452 Venue Rental Expenses								
15/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	250.00
22/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	500.00
29/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	750.00
06/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	1,000.00
08/12/2021	Bill	Vancouver Venue	No	Andrew Dodge	Venue Rental for 1st Lower Mainland Chapter Meeting	Accounts Payable (A/P)	$250.00	1,250.00
13/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$400.00	1,650.00
20/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	1,900.00
03/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	2,200.00
10/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	2,500.00
17/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	2,800.00
24/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	3,100.00
24/01/2022	Expense		No	BC, Parksville:BC - Parksville	Sound system rental from Dan Bertrand	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	3,150.00
27/01/2022	Expense		No	BC, Parksville:BC - Parksville	Sound system rental from Dan Bertrand	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	3,200.00
31/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	3,500.00
07/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	3,800.00
07/02/2022	Expense		No	BC, Parksville:BC - Parksville	Sound system rental from Dan Bertrand	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	3,850.00
14/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$400.00	4,250.00
19/02/2022	Expense		No	BC, Vancouver:BC - Vancouver	Deposit for Lower Hall re March 3 meeting	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	4,350.00
21/02/2022	Expense		No	BC, Parksville:BC - Parksville	Seven Springs hall rental	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$150.00	4,500.00
22/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	4,800.00
28/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	5,100.00
03/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Victoria Drive Community Hall rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	5,200.00
10/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	5,500.00
10/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper Hall Rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	5,700.00
11/03/2022	Expense	Long&McQuade	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Speaker rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$107.52	5,807.52
14/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	6,107.52
21/03/2022	Expense		No	AB, Calgary:AB - Calgary	Southside Victory - March Meet & Greet	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$300.00	6,407.52
21/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	6,707.52
24/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper Hall Rental (Victoria Drive Community Hall)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	6,907.52
28/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	7,207.52
30/03/2022	Expense		No	BC, Parksville:BC - Parksville	Speedy Glass rental	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	7,257.52
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Lower Hall Rental (Victoria Drive Community Hall)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	7,357.52
04/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	7,657.52
07/04/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	7,857.52
11/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	8,157.52
14/04/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$50.00	8,207.52
14/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmer's market application and table rental for Apr. 2, 7, 9, 14	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$120.00	8,327.52
22/04/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Elim Church - Legal Team workshop	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$250.00	8,577.52
25/04/2022	Expense		No	AB, Strathmore:AB - Strathmore	church - meet & greet	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$30.00	8,607.52
28/04/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	8,807.52
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Church room rental	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$365.15	9,172.67
30/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmer's market application and table rental for Apr. 21, 23, 28, 30	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$100.00	9,272.67

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Dove Creek Hall deposit	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$300.00	9,572.67
09/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Dove Creek Hall rental	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$55.00	9,627.67
12/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Lower hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	9,727.67
16/05/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental for Feb. 24 ("Tanya event") and May 2, 9, 16	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,200.00	10,927.67
16/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville	Parksville Community Centre	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$118.65	11,046.32
19/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmer's market table rental for May 5, 12, 19, 26	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$75.00	11,121.32
23/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville	Parksville Community Centre	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$110.80	11,232.12
26/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Victoria Drive Community Hall rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	11,332.12
03/06/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore	Farm & Flea Market	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$15.00	11,347.12
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George	Bon Voyage Restaurant conference room	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$535.50	11,882.62
09/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Meeting	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	11,982.62
13/06/2022	Expense	PCC	No	BC, Parksville:BC - Parksville	Parksville Community Centre	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$67.20	12,049.82
23/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Hall rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	12,149.82
30/06/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmers market table, 5 days	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$125.00	12,274.82
07/07/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Meeting	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	12,374.82
11/07/2022	Expense	DCH	No	BC, Courtenay:BC - Courtenay - Comox	Dove Creek Hall rental	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$55.00	12,429.82
21/07/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore	Farm & Flea Market	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$15.00	12,444.82
25/07/2022	Expense	Cooke's	No	BC, Chilliwack:BC - Chilliwack	Cooke's Presbyterian Church	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$100.00	12,544.82
31/07/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster	Farmers market table rental for July 14, 21, 28	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$75.00	12,619.82
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	rentals, permits	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$319.22	12,939.04
03/08/2022	Expense	FreeGraceChurch	No	BC, Chilliwack:BC - Chilliwack	Free Grace Church	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$50.00	12,989.04
04/08/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	13,089.04
08/08/2022	Expense	CurlingClub	No	BC, Chilliwack:BC - Chilliwack	Chilliwack Curling Club rental	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$63.00	13,152.04
11/08/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster	Farmers market table (Aug. 4, 11)	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$50.00	13,202.04
Total for 452 Venue Rental Expenses							**$13,202.04**	
453 Office Expenses								
03/09/2021	Expense	Toner	No	Amazon.ca	amazon.com inc.	800 Action4Canada Visa	$202.22	202.22
03/09/2021	Expense	Office Supplies	No	Dollarama	dollarama	800 Action4Canada Visa	$15.53	217.75
04/09/2021	Expense		No	Staples	staples canada	100 "General" Community Plan Plus	$42.79	260.54
07/09/2021	Expense	Stamp -Jen Reimbursed	No	Staples	Staples	100 "General" Community Plan Plus	$13.90	274.44
09/09/2021	Expense		No	Dollarama	dollarama	100 "General" Community Plan Plus	$12.04	286.48
21/09/2021	Expense	to reimburse	No	Staples	staples canada	100 "General" Community Plan Plus	$36.58	323.06
21/09/2021	Expense	to reimburse	No	Staples	staples canada	100 "General" Community Plan Plus	$39.29	362.35
21/09/2021	Expense	to Reimburse	No	Walmart	Walmart	100 "General" Community Plan Plus	$86.62	448.97
21/09/2021	Expense	to reimburse	No	Staples	staples canada	100 "General" Community Plan Plus	$38.09	487.06
24/09/2021	Expense	701-8140103	No	Amazon.ca	amazon.com inc.	800 Action4Canada Visa	$197.95	685.01
27/09/2021	Expense		No	Staples	Tanya Gaw	800 Action4Canada Visa	$139.09	824.10
05/10/2021	Expense	to reimburse	No	Staples	staples canada /	100 "General" Community Plan Plus	$43.53	867.63
18/10/2021	Expense	Stamps	No	Costco	costco wholesale	130 A4C Board Member Account	$88.20	955.83
01/11/2021	Bill	Reimburse Jennifer	No	Staples	Staples	Accounts Payable (A/P)	$135.86	1,091.69
03/11/2021	Expense		No	Tonerparts.com		800 Action4Canada Visa	$51.26	1,142.95
09/11/2021	Bill	Charger	No	The Source	the source	Accounts Payable (A/P)	$29.95	1,172.90
13/11/2021	Bill	Reimburse John Fourni	No	Amazon.ca	Amazon.ca	Accounts Payable (A/P)	$120.78	1,293.68
13/11/2021	Bill		No	Dr. Tech	dr. tech services ltd.	Accounts Payable (A/P)	$42.80	1,336.48
24/11/2021	Bill	Toner Cartridge	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$194.74	1,531.22
01/12/2021	Bill	Thank you cards	No	Amazon.ca	Amazon	Accounts Payable (A/P)	$9.46	1,540.68
07/12/2021	Bill	Christmas Cards	No	Dollarama	dollarama	Accounts Payable (A/P)	$8.56	1,549.24
01/01/2022	Expense		No	BC, Parksville:BC - Parksville	Staples	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$128.53	1,677.77
10/01/2022	Expense		No	BC, Parksville:BC - Parksville	Staples	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$51.94	1,729.71
11/01/2022	Bill	USB Mic for recording	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$140.26	1,869.97
17/01/2022	Bill	Expense Reimbursement	No	ON - Peel Region Expenses	Staples, Costco, Canada Post, Brother Ink	Accounts Payable (A/P)	$525.77	2,395.74
18/01/2022	Bill	Paper Clips	No	The UPS Store	the ups store	Accounts Payable (A/P)	$7.43	2,403.17
18/01/2022	Bill	701-2201132-9078643	No	Amazon.ca	Thank You Cards	Accounts Payable (A/P)	$43.42	2,446.59
05/02/2022	Bill		No	Amazon.ca	amazon.com inc	Accounts Payable (A/P)	$290.00	2,736.59
09/02/2022	Expense	Oct - Feb expenses	No	NS - Trenton Expenses	Remainder of expenses that were not covered by reimbursement from Oct - Feb 2022	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$454.00	3,190.59
16/02/2022	Bill	Toner	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$537.14	3,727.73
16/02/2022	Bill	Toner	No	Amazon.ca	Amazon	Accounts Payable (A/P)	$240.70	3,968.43
17/02/2022	Bill	Expense Reimbursement	No	NS - Trenton Expenses	Staples, Canada Post, Shopper Inc	Accounts Payable (A/P)	$636.69	4,605.12
17/02/2022	Bill	702-9566369-5129033	No	Amazon.ca	Drum Printer amazon.com inc.	Accounts Payable (A/P)	$180.74	4,785.86
23/02/2022	Bill	BC-FtStJohn Loan	No	BC - Fort St. John Expenses	Fedex postage for mailing NOLs	Accounts Payable (A/P)	$406.24	5,192.10
28/02/2022	Expense	135362058	No	Costco	costco	800 Action4Canada Visa	$3,531.52	8,723.62
01/03/2022	Credit Card Credit		No	Costco	Jenny MacBook Pro - Costco cancelled order	800 Action4Canada Visa	$ -3,696.55	5,027.07
01/03/2022	Expense	135533358	No	Costco	MacBook Pro for Jenny	130 A4C Board Member Account	$3,531.53	8,558.60
22/03/2022	Expense		No	Amazon.ca	amazon.com inc.	800 Action4Canada Visa	$136.96	8,695.56
28/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Office supplies from ABC	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$123.28	8,818.84
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Table cover	120 "Chapter" Investor Account	$7.49	8,826.33
29/03/2022	Expense	SK-Prince Albert	No	SK, Prince Albert	Printing, postage	120 "Chapter" Investor Account	$266.89	9,093.22
25/05/2022	Expense		No	AB, Calgary:AB - Calgary	envelopes, paper	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$49.41	9,142.63
04/06/2022	Expense		No	Winners	cellphone accessory	800 Action4Canada Visa	$18.18	9,160.81

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/06/2022	Expense		No	DocuSign	DOCUSIGN CAD	800 Action4Canada Visa	$423.72	9,584.53
10/07/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	800 Action4Canada Visa	$70.62	9,655.15
11/07/2022	Invoice	1006	No	SK, Prince Albert	Corporate loan outstanding	Accounts Receivable (A/R)	$ -266.89	9,388.26
12/07/2022	Expense		No	Staples	STAPLES.CA	800 Action4Canada Visa	$22.35	9,410.61
19/07/2022	Expense		No	Staples	STAPLES.CA	800 Action4Canada Visa	$59.05	9,469.66
10/08/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	800 Action4Canada Visa	$70.62	9,540.28
Total for 453 Office Expenses							**$9,540.28**	
425 Freight, Courier & Postage								
19/09/2021	Expense		No	Canada Post	canada post	110 "Legal" Business Plan Account	$38.37	38.37
01/11/2021	Bill		No	Canada Post	canada postal	Accounts Payable (A/P)	$123.66	162.03
22/11/2021	Expense	CanadaPost	No	NS, Trenton:NS - Trenton	Parcel delivery	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$23.07	185.10
18/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney	Registered mail	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$32.64	217.74
28/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney	Registered mail	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$34.13	251.87
10/01/2022	Expense		No	BC, Fort St. John:BC - Fort St. John	staples canada	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$933.74	1,185.61
14/01/2022	Expense	Canada Post	No	SK, Porcupine Plain:SK - Porcupine Plain	Mailing flyers	SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$178.79	1,364.40
15/01/2022	Expense	CanadaPost	No	NS, Sydney:NS - Sydney	Registered mail	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$17.07	1,381.47
18/01/2022	Expense	Stamps Book of 10	No	Canada Post	Canada Post	800 Action4Canada Visa	$18.40	1,399.87
20/01/2022	Bill	MB-Virden expense	No	Canada Post	canada post Registered Mail	Accounts Payable (A/P)	$75.09	1,474.96
25/01/2022	Bill		No	Costco	Stamps	Accounts Payable (A/P)	$89.02	1,563.98
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Bellgor Process Servers	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$141.25	1,705.23
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$12.84	1,718.07
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post - Missing Receipt	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$11.02	1,729.09
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$10.40	1,739.49
31/01/2022	Bill	Mailbox Annual fee	No	The UPS Store	the ups store	Accounts Payable (A/P)	$175.00	1,914.49
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$14.62	1,929.11
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post - Missing Receipt	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$14.62	1,943.73
01/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Registered mail (Canada Post)	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$31.16	1,974.89
22/02/2022	Expense	CanadaPost	No	NS, Trenton:NS - Trenton	Registered mail	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$54.21	2,029.10
28/02/2022	Expense	CanadaPost	No	ON, Grey-Bruce:ON - Grey-Bruce	Registered mail for NOLs	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$87.60	2,116.70
09/03/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Frontier Courier registered mail - PAKOC Prince Albert	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$20.00	2,136.70
11/03/2022	Bill	0094359340	No	Vista Print	Shipping	Accounts Payable (A/P)	$4.58	2,141.28
12/03/2022	Bill	0094359911	No	Vista Print	BC-Maple Ridge shipping	Accounts Payable (A/P)	$4.27	2,145.55
12/03/2022	Bill	0094359906	No	Vista Print	BC-Parksville shipping	Accounts Payable (A/P)	$4.27	2,149.82
12/03/2022	Bill	0094359762	No	Vista Print	Shipping	Accounts Payable (A/P)	$4.27	2,154.09
12/03/2022	Bill	0094359917	No	Vista Print	BC-Chilliwack shipping	Accounts Payable (A/P)	$4.27	2,158.36
23/03/2022	Bill	0094635857	No	Vista Print	BC-Parksville business card	Accounts Payable (A/P)	$4.27	2,162.63
23/03/2022	Bill	0094638060	No	Vista Print	NS-Sydney shipping	Accounts Payable (A/P)	$4.59	2,167.22
27/03/2022	Bill	0094705708	No	Vista Print	BC-Vernon shipping	Accounts Payable (A/P)	$4.27	2,171.49
28/03/2022	Expense	ON - Peel Region	No	ON, Peel Region	Registered mail (NOLs) sent Mar. 9/22	100 "General" Community Plan Plus	$50.77	2,222.26
22/04/2022	Bill	3R7C9NBT	No	Vista Print	shipping	Accounts Payable (A/P)	$4.27	2,226.53
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	postage	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$57.96	2,284.49
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	post office box rental	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$201.60	2,486.09
23/04/2022	Bill	D96DSBD0	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,490.08
23/04/2022	Bill	3KFVWRBC	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,494.07
23/04/2022	Bill	2H9M8P98	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,498.06
27/04/2022	Bill	8NFS1JC6	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,502.05
06/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Canada Post - postage	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$65.35	2,567.40
21/06/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	Postage	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$12.25	2,579.65
18/07/2022	Expense	CanadaPost	No	BC, Burnaby:BC - Burnaby	Postage	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$12.27	2,591.92
02/08/2022	Expense	Costco	No	Costco	Stamps	130 A4C Board Member Account	$168.53	2,760.45
09/08/2022	Expense	CanadaPost	No	BC, Chilliwack:BC - Chilliwack	Registered mail	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$12.25	2,772.70
10/08/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	Registered mail	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$13.59	2,786.29
Total for 425 Freight, Courier & Postage							**$2,786.29**	
461 Printing & Stationery								
01/09/2021	Expense	Staples Printing	No	AB, Calgary:AB - Calgary	NOL Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$67.62	67.62
03/09/2021	Expense	Photocopying	No	The UPS Store	The Ups Store	800 Action4Canada Visa	$419.45	487.07
13/09/2021	Expense		No	The UPS Store	the ups store	800 Action4Canada Visa	$264.25	751.32
07/10/2021	Expense		No	The UPS Store	The Ups Store	800 Action4Canada Visa	$92.05	843.37
07/10/2021	Expense	44563	No	The UPS Store	The Ups Store	800 Action4Canada Visa	$92.05	935.42
08/10/2021	Expense	Ingraph Inv.25247	No	AB, Calgary:AB - Calgary	Ingraph Business Card Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$184.54	1,119.96
08/10/2021	Expense	Ingraph Inv. 25246	No	AB, Calgary:AB - Calgary	Ingraph Business Card Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$152.25	1,272.21
09/10/2021	Expense	Queen B Printing	No	AB, Calgary:AB - Calgary	Business Packages Printing Deposit	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$650.00	1,922.21
09/10/2021	Expense	Queen B Printing	No	AB, Calgary:AB - Calgary	Business Packages Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$100.00	2,022.21
04/11/2021	Expense	Library	No	AB, Calgary:AB - Calgary	Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$25.00	2,047.21
04/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Printing & Supplies	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$153.29	2,200.50
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Printing Business Packages	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$176.63	2,377.13
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Returned	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$ -39.15	2,337.98
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Printing Business Packages	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$41.99	2,379.97
24/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Paper from Staples	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$88.25	2,468.22
03/12/2021	Expense		No	BC, Castlegar:BC - Castlegar	Printing expenses at Shopper's	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$167.98	2,636.20
08/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney	box of paper	NS - Sydney "Chapter Float" Accounts:NS - Sydney	$36.20	2,672.40

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Float		
14/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney	Envelopes	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$25.12	2,697.52
19/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney	Copy paper	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$152.88	2,850.40
24/12/2021	Expense	Staples	No	NS, Trenton:NS - Trenton	copy paper	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$68.95	2,919.35
05/01/2022	Bill	MB-Virden expense	No	Staples	staples canada	Accounts Payable (A/P)	$22.47	2,941.82
05/01/2022	Bill	MB-Virden expense	No	Staples	staples canada	Accounts Payable (A/P)	$22.47	2,964.29
05/01/2022	Bill	MB-Virden expense	No	Staples	staples canada	Accounts Payable (A/P)	$22.47	2,986.76
12/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Printing at UPS	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$69.00	3,055.76
14/01/2022	Bill		No	The UPS Store	ups ups store	Accounts Payable (A/P)	$300.65	3,356.41
14/01/2022	Bill	Printing Peel Region	No	ON - Peel Region Expenses	Peel Region Reimbursement	Accounts Payable (A/P)	$727.32	4,083.73
15/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	NOL printing	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$779.44	4,863.17
18/01/2022	Expense	Amazon	No	NS, Sydney:NS - Sydney	Ink from Amazon	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$189.49	5,052.66
19/01/2022	Expense		No	ON, Oxford County:ON - Oxford County	Printing at staples	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$84.35	5,137.01
21/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	500 A4C Business cards	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$105.45	5,242.46
21/01/2022	Expense		No	BC, Castlegar:BC - Castlegar	Hall printing	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$94.65	5,337.11
24/01/2022	Expense	Staples	No	NS, Trenton:NS - Trenton	Envelopes & highlighter	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$65.49	5,402.60
25/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Printing at UPS	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$17.92	5,420.52
07/02/2022	Expense	Mainland Cartridge	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Ink supplies	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$111.89	5,532.41
08/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Paper from Staples	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$161.03	5,693.44
08/02/2022	Expense		No	BC, Castlegar:BC - Castlegar	Ink supplies at Shopper's	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$83.99	5,777.43
08/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce	Printing	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$29.36	5,806.79
10/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Printing NOLs	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$107.79	5,914.58
10/02/2022	Bill	Courtenay Reimbursed	No	BC - Courtenay/Comox Expenses	River Ink and Staples Printing and Signs	Accounts Payable (A/P)	$373.23	6,287.81
11/02/2022	Expense		No	BC, Castlegar:BC - Castlegar	Printing at the Source	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$55.99	6,343.80
11/02/2022	Bill	702-8487557-7969064	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$333.84	6,677.64
14/02/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Printing at UPS	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$23.50	6,701.14
15/02/2022	Expense		No	BC, Parksville:BC - Parksville	HP Instant Ink service	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$74.46	6,775.60
16/02/2022	Expense	Morrows	No	ON, Oxford County:ON - Oxford County	Laminator, paper	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$92.66	6,868.26
16/02/2022	Expense	Staples printer	No	ON, Oxford County:ON - Oxford County	Laser printer from Staples	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$536.68	7,404.94
18/02/2022	Expense		No	BC, Castlegar:BC - Castlegar	Printing at the Source	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$53.74	7,458.68
23/02/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County	Envelopes, badges from Staples	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$52.05	7,510.73
25/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce	Printing and binding of CLEAR book	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$53.74	7,564.47
28/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Envelopes	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$29.12	7,593.59
03/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	ink	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$111.99	7,705.58
07/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Envelopes	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$28.00	7,733.58
07/03/2022	Expense		No	Costco	Printer paper	100 "General" Community Plan Plus	$44.90	7,778.48
11/03/2022	Expense		No	BC, Parksville:BC - Parksville	HP Instant Ink 300 page monthly subscription fee	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.67	7,794.15
11/03/2022	Expense	Costco	No	BC, Prince George:BC - Prince George	Copy paper from Costco	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$73.85	7,868.00
15/03/2022	Expense	NS-Trenton	No	Vista Print	Order re-issue difference in charge	800 Action4Canada Visa	$1.41	7,869.41
18/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	Printing from UBR Services	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$541.38	8,410.79
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows	ink cartridges	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$142.66	8,553.45
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows	printer ink	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$362.66	8,916.11
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	Stationery from Only Deals	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$17.37	8,933.48
21/03/2022	Expense	GlobalLaser	No	ON, Oxford County:ON - Oxford County	Toner cartridge	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$100.57	9,034.05
25/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Postcards, cutting, layout	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$117.10	9,151.15
25/03/2022	Expense		No		Printing supplies from Monk	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$25.60	9,176.75
26/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	printing	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$25.00	9,201.75
27/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Staples printing	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$31.36	9,233.11
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Stationery	120 "Chapter" Investor Account	$16.60	9,249.71
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Printing NOLs	120 "Chapter" Investor Account	$541.38	9,791.09
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Printing at UPS store	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$30.12	9,821.21
01/04/2022	Expense	ON - Whitby	No	ON - Whitby Expenses	Flyers	120 "Chapter" Investor Account	$250.00	10,071.21
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses	Printing youth leadership flyers	120 "Chapter" Investor Account	$118.75	10,189.96
06/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Office supplies from Staples	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$22.17	10,212.13
06/04/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	UPS printing	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$15.70	10,227.83
07/04/2022	Expense		No	MB, Virden	Printing at Staples	120 "Chapter" Investor Account	$23.67	10,251.50
07/04/2022	Expense		No	MB, Virden	Printing at Staples	120 "Chapter" Investor Account	$9.29	10,260.79
07/04/2022	Expense	UPS Store	No	BC, Vancouver:BC - Vancouver	Printing NOLs at UPS Store	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$19.16	10,279.95
07/04/2022	Expense		No	MB, Virden	Printing at Staples	120 "Chapter" Investor Account	$22.47	10,302.42
11/04/2022	Expense		No	BC, Parksville:BC - Parksville	Instant Ink	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.65	10,318.07
11/04/2022	Expense	Deposit Reduction	No	BC - Fort St. John Expenses	Envelopes	120 "Chapter" Investor Account	$123.18	10,441.25
19/04/2022	Expense	Walmart	No	NS, Dartmouth:NS - Dartmouth	Printer ink from Walmart	NS - Dartmouth "Chapter Float" Accounts:NS -	$58.60	10,499.85

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Dartmouth Float		
28/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	supplies from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$21.58	10,521.43
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Printing	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$123.34	10,644.77
02/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit Printing	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$83.25	10,728.02
04/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Monk Office - office supplies	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$45.60	10,773.62
05/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver	printing flyer handouts	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$171.84	10,945.46
06/05/2022	Expense	Staples	No	SK, Saskatoon:SK - Saskatoon	envelopes from Staples	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$42.72	10,988.18
11/05/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	UPS printing	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$37.20	11,025.38
21/05/2022	Bill		No	The UPS Store	the ups store	Accounts Payable (A/P)	$1,310.40	12,335.78
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit printing May 27	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$19.43	12,355.21
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit printing May 26	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$183.15	12,538.36
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit printing May 10	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$19.43	12,557.79
30/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	envelopes	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$25.00	12,582.79
30/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	printing - Eby's Business Services (May 26)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$8.82	12,591.61
30/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	printing - Eby's Business Services (May 30)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$9.68	12,601.29
30/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver	printing flyers (downpayment on total expense of $256.95)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$128.48	12,729.77
03/06/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver	Flyers	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$89.93	12,819.70
06/06/2022	Expense	Staples	No	BC, Courtenay:BC - Courtenay - Comox	Printing at Staples	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$24.15	12,843.85
08/06/2022	Expense	Costco	No	Costco	Tanya purchased copy paper at Costco using her personal MasterCard.	130 A4C Board Member Account	$30.23	12,874.08
11/06/2022	Expense	Ink	No	BC, Parksville:BC - Parksville	HP Instant Ink	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.65	12,889.73
21/06/2022	Expense		No	ON - Toronto Expenses	Stationery from Costco, Walmart	120 "Chapter" Investor Account	$113.19	13,002.92
23/06/2022	Expense	ABC Printing	No	BC, Courtenay:BC - Courtenay - Comox	Laminating	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$39.20	13,042.12
23/06/2022	Expense	UPS	No	BC, Vancouver:BC - Vancouver	Printing	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$48.61	13,090.73
24/06/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby	printing	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$26.54	13,117.27
05/07/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Corporate loan repayment	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$390.70	13,507.97
06/07/2022	Invoice	1004	No	BC, Courtenay	River Ink and Staples Printing and Signs	Accounts Receivable (A/R)	$ -390.70	13,117.27
11/07/2022	Invoice	1007	No	MB, Virden	Corporate loan	Accounts Receivable (A/R)	$0.00	13,117.27
11/07/2022	Expense	InstantInk	No	BC, Parksville:BC - Parksville	HP Instant Ink	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.65	13,132.92
14/07/2022	Expense		No	SK - Regina Expenses	Miscellaneous supplies	120 "Chapter" Investor Account	$1,078.64	14,211.56
14/07/2022	Invoice	1008	No	SK, Regina	Miscellaneous supplies	Accounts Receivable (A/R)	$ -1,078.64	13,132.92
14/07/2022	Invoice	1010	No	ON, Whitby	Flyers	Accounts Receivable (A/R)	$ -250.00	12,882.92
14/07/2022	Invoice	1009	No	ON, Toronto	Stationery from Costco, Walmart	Accounts Receivable (A/R)	$ -113.19	12,769.73
21/07/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver	Flyers	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$683.91	13,453.64
22/07/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby	Burnaby Print - printing flyers	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$23.50	13,477.14
25/07/2022	Expense		No	NS, Sydney:NS - Sydney	VistaPrint re-payment	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$108.02	13,585.16
04/08/2022	Expense		No	BC, Vancouver:BC - Vancouver	Colour copies	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$16.86	13,602.02
Total for 461 Printing & Stationery							**$13,602.02**	
Total for 453 Office Expenses with subs							**$25,928.59**	
468 Supplies								
04/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Tealight candles from Amazon, for Christmas concert	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$75.58	75.58
19/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Baking & fundraising supplies from Carol Aoki	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$100.00	175.58
22/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	24 signs from JAFA Signs, 36" x 24"	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$806.40	981.98
17/01/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Misc. chapter supplies (burma shave signs, sheet music)	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$200.00	1,181.98
26/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	12 Signs 32" x 24" for rallies	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$403.20	1,585.18
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Dollarama Canadian Items	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$5.65	1,590.83
04/02/2022	Expense		No	BC, Parksville:BC - Parksville	6 x coroplast signs 16x24	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$150.00	1,740.83
08/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce	Office supplies (stapler, hole punch, paper clips)	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$91.41	1,832.24
08/02/2022	Expense	LooneyTooney	No	ON, Grey-Bruce:ON - Grey-Bruce	Flags and decor	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$15.23	1,847.47
11/02/2022	Expense	Staples	No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Rally materials	120 "Chapter" Investor Account	$106.63	1,954.10
17/02/2022	Expense		No	BC, Parksville:BC - Parksville	Folding Table from Facebook	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	2,004.10
24/02/2022	Expense	Dollarama	No	ON, Newmarket:ON - Newmarket	Rally supplies from Dollarama	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$75.20	2,079.30
27/02/2022	Expense	Staples	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Brother printer	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$886.36	2,965.66
27/02/2022	Expense	LondonDrugs	No	BC, Prince George:BC - Prince George	3 Sterilite boxes from London Drugs	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$47.05	3,012.71
02/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Woven baskets from Dollar Tree	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$25.20	3,037.91
06/03/2022	Expense	Cdn Tire	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Table	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$67.19	3,105.10
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Poster/Signage Supplies (corrugated board, sharpies) from Canadian Tire	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$87.14	3,192.24
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	B-HW-Office from Value Village	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$4.47	3,196.71
18/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Printer cartridge from Staples	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$166.95	3,363.66
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	Table cover from Dollar Store	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$7.84	3,371.50
25/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Table from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$61.59	3,433.09

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/03/2022	Expense	SK - Regina	No	SK, Regina	David Lyndsey book on laying criminal charges	120 "Chapter" Investor Account	$199.00	3,632.09
29/03/2022	Expense	Dollarama	No	NS, Sydney:NS - Sydney	Storage containers	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$8.63	3,640.72
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Rally supplies from Walmart	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$78.38	3,719.10
31/03/2022	Expense	Grant	No	BC - North Okanagan Expenses	Tables for Kelowna, Armstrong, Salmon Arm	120 "Chapter" Investor Account	$235.17	3,954.27
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Rally supplies from Dollarama	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$29.12	3,983.39
07/04/2022	Expense	Your Dollar Store	No	BC, Vancouver:BC - Vancouver	Letter trays for rallies & meetings from Your Dollar Store	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$21.85	4,005.24
08/04/2022	Bill	NS-Sydney Reimburse	No	NS - Sydney Expenses	Table	Accounts Payable (A/P)	$57.47	4,062.71
10/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	coffee brewing supplies	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$108.19	4,170.90
19/04/2022	Expense	Staples	No	NS, Sydney:NS - Sydney	Tube for banner	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$5.97	4,176.87
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Megaphone	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$123.20	4,300.07
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Budget shelves - tent	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$340.00	4,640.07
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Misc. supplies for meetings	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$28.67	4,668.74
01/05/2022	Expense		No	ON, Newmarket:ON - Newmarket	Pizza for event	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$79.02	4,747.76
02/05/2022	Bill		No	ON - Newmarket Expenses	4' foldable table from Costco	Accounts Payable (A/P)	$62.14	4,809.90
02/05/2022	Bill		No	ON - Newmarket Expenses	3x10' banner from Aquinas Graphics	Accounts Payable (A/P)	$192.10	5,002.00
02/06/2022	Expense	Costco	No	BC, Prince George:BC - Prince George	Sound system from Costco	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$291.91	5,293.91
05/06/2022	Expense	Dollarama	No	BC, Prince George:BC - Prince George	Plastic table cloths, tape, boxes	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$26.13	5,320.04
06/06/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County	Office supplies	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$69.76	5,389.80
28/06/2022	Expense	FirmlyPlanted	No	BC, Prince George:BC - Prince George	Firmly Planted Start Up Guide	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$132.42	5,522.22
28/06/2022	Expense	SchoolhouseRocked	No	BC, Prince George:BC - Prince George	Schoolhouse Rocked DVD	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$20.01	5,542.23
30/06/2022	Expense	Staples	No	BC, Burnaby:BC - Burnaby	Office supplies (cash box, clipboard, white board)	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$95.79	5,638.02
01/07/2022	Expense	DougKitts	No	BC, Parksville:BC - Parksville	PA System	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$300.00	5,938.02
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca	Monitor	Accounts Payable (A/P)	$374.49	6,312.51
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca	Microphone	Accounts Payable (A/P)	$342.39	6,654.90
09/08/2022	Bill	701-8880554-6229842	No	Amazon.ca	Microphone boom arm	Accounts Payable (A/P)	$131.55	6,786.45
Total for 468 Supplies							**$6,786.45**	
469 Chapter Start up Rally Supplies								
24/01/2022	Bill	Newmarket Tent	No	Amazon.ca	Newmarket Chapter Tent/Weights	Accounts Payable (A/P)	$269.95	269.95
24/01/2022	Bill	Parksville Canopy	No	Costco	Parksville Costco Canopy	Accounts Payable (A/P)	$320.99	590.94
26/01/2022	Bill	Calgary Tent & Weight	No	Amazon.ca	Calgary Tent & Weights Amazon	Accounts Payable (A/P)	$235.85	826.79
26/01/2022	Bill	AB - Ponoka County	No	Amazon.ca	701-7004192-8625014 amazon.com inc.	Accounts Payable (A/P)	$246.71	1,073.50
29/01/2022	Bill	St.John reimbursement	No	Amazon.ca	NL- St.John Canopy, weights, table	Accounts Payable (A/P)	$327.94	1,401.44
31/01/2022	Expense	BC - Parksville	No	BC, Parksville:BC - Parksville	28 Chairs purchased from Chamber of Commerce	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$800.00	2,201.44
31/01/2022	Expense	BC - Victoria	No	BC, Victoria:BC - Victoria	Amazon Tent and Weights	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$264.70	2,466.14
01/02/2022	Bill	Reimbursed St.Peters	No	Amazon.ca	St.Peters Canopy and Weights	Accounts Payable (A/P)	$247.58	2,713.72
02/02/2022	Bill	PG TENT Reimbursement	No	BC - Prince George Expenses	Prince George TENT	Accounts Payable (A/P)	$219.95	2,933.67
02/02/2022	Bill	AB - Lamont	No	Amazon.ca	702-5835713-8624255 Lamont - Tent & Weights	Accounts Payable (A/P)	$247.28	3,180.95
02/02/2022	Bill	BC -Castlegar	No	Amazon.ca	702-1077339-7164255 Castlegar Tent & Weights	Accounts Payable (A/P)	$251.99	3,432.94
03/02/2022	Expense	Amazon	No	ON, Oxford County:ON - Oxford County	Canopy & weights from Amazon	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$279.42	3,712.36
03/02/2022	Expense	BC - Fort St.John	No	BC, Fort St. John	Amazon 701-00244727-0510641	120 "Chapter" Investor Account	$378.89	4,091.25
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg	Canopy from Amazon	MB - Winnipeg "Chapter Float" Accounts:MB - Winnipeg Float	$201.54	4,292.79
04/02/2022	Bill	Red Deer Tent & Weigh	No	Amazon.ca	Red Deer Tent & Weights - amazon.com inc.	Accounts Payable (A/P)	$247.28	4,540.07
04/02/2022	Expense	Canadian Tire	No	MB, Winnipeg:MB - Winnipeg	Table from Canadian Tire	MB - Winnipeg "Chapter Float" Accounts:MB - Winnipeg Float	$67.19	4,607.26
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg	Canopy weights from Amazon	MB - Winnipeg "Chapter Float" Accounts:MB - Winnipeg Float	$75.41	4,682.67
05/02/2022	Bill	Delta Tent & Weights	No	Amazon.ca	Delta Tent & Weights - Amazon	Accounts Payable (A/P)	$257.66	4,940.33
07/02/2022	Bill	Tent - Fort St. James	No	BC - Fort St. James Expenses	Reimbursement Tent from Costco	Accounts Payable (A/P)	$320.99	5,261.32
07/02/2022	Bill	Reimbursed Doug Kitts	No	Amazon.ca	Tent Weights - amazon.com.ca	Accounts Payable (A/P)	$98.13	5,359.45
09/02/2022	Bill	NS-Trenton	No	Amazon.ca	NS - Trenton Tent & Weights	Accounts Payable (A/P)	$285.42	5,644.87
10/02/2022	Bill	South Shore Tent	No	Amazon.ca	South Shore Tent - Amazon	Accounts Payable (A/P)	$179.95	5,824.82
14/02/2022	Expense		No	BC, Vancouver:BC - Vancouver	Canopy from Ez Canopy	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$188.95	6,013.77
16/02/2022	Bill	BC-Langley	No	Amazon.ca	BC - Langley Tent & Weights	Accounts Payable (A/P)	$315.97	6,329.74
16/02/2022	Bill	NS-StPeters	No	Amazon.ca	NS - St. Peters Tent & weights	Accounts Payable (A/P)	$248.25	6,577.99
16/02/2022	Supplier Credit	NS-St. Peters	No	Amazon.ca	Undelivered weights	Accounts Payable (A/P)	$ -78.55	6,499.44
16/02/2022	Bill	PG Reimbursement	No	BC - Prince George Expenses	Table - Canadian Tire	Accounts Payable (A/P)	$64.19	6,563.63
16/02/2022	Bill	BC-Ridge-Meadows	No	Amazon.ca	BC - Ridge/Meadows Tent & Weights	Accounts Payable (A/P)	$292.13	6,855.76
16/02/2022	Bill	SK-Regina	No	Amazon.ca	SK - Regina Beach Tent & Weights	Accounts Payable (A/P)	$190.82	7,046.58
16/02/2022	Bill	SK-Regina	No	Amazon.ca	Weights	Accounts Payable (A/P)	$72.43	7,119.01
16/02/2022	Bill	NS - Dartmouth	No	Amazon.ca	Tent & Weights NS - Dartmouth	Accounts Payable (A/P)	$248.25	7,367.26
16/02/2022	Bill	ON-Oshawa	No	Amazon.ca	Tent and Weights ON - Oshawa	Accounts Payable (A/P)	$295.30	7,662.56
17/02/2022	Bill	Table NS Trenton	No	Canadian Tire	Canadian Tire Table	Accounts Payable (A/P)	$68.99	7,731.55
17/02/2022	Expense	Amazon	No	BC, Victoria:BC - Victoria	Canopy weights from Amazon	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$76.43	7,807.98
23/02/2022	Expense	BC-PortAlberni weight	No	Amazon.ca	Amazon.ca*1B6165S02. Weights	800 Action4Canada Visa	$72.95	7,880.93
28/02/2022	Expense		No	BC, Victoria:BC - Victoria	Table from Canadian Tire	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$67.19	7,948.12
11/03/2022	Bill	ON-Pickering Tent	No	Amazon.ca	ON-Pickering Chapter tent & weights	Accounts Payable (A/P)	$189.99	8,138.11
11/03/2022	Bill	ON-Kenora Tent	No	Amazon.ca	ON-Kenora Chapter tent	Accounts Payable (A/P)	$189.99	8,328.10
11/03/2022	Expense	ON-Pickering Weights	No	Amazon.ca	Weights	800 Action4Canada Visa	$70.96	8,399.06

General Ledger
August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca	Weights	800 Action4Canada Visa	$75.74	8,474.80
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca	Canopy	800 Action4Canada Visa	$199.99	8,674.79
20/03/2022	Credit Card Credit	NS-St. Peters	No	Amazon.ca	AMZ*Amazon.ca Return (canopy)	800 Action4Canada Visa	$ -206.94	8,467.85
23/03/2022	Expense	CanopyWeights	No	BC, Prince George:BC - Prince George	Canopy weights	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$83.99	8,551.84
23/03/2022	Expense	ON-Kenora weights	No	Amazon.ca	Canopy weights	800 Action4Canada Visa	$72.22	8,624.06
28/03/2022	Expense	BC - Courtenay	No	BC - Courtenay/Comox Expenses	Amazon #702-1073945-9424250, #702-6112605-0726639	120 "Chapter" Investor Account	$253.39	8,877.45
28/03/2022	Expense	ON - Grey-Bruce	No	ON, Grey-Bruce	Amazon #702-7799033-7969830	100 "General" Community Plan Plus	$353.30	9,230.75
28/03/2022	Expense	NS - Sydney	No	NS, Sydney	Amazon #702-4707789-4679465	100 "General" Community Plan Plus	$284.71	9,515.46
30/03/2022	Bill	ON-Barrie	No	Amazon.ca	ON-Barrie canopy	Accounts Payable (A/P)	$279.99	9,795.45
30/03/2022	Bill	NL-St.Johns	No	Amazon.ca	Canopy & Weights for NL-St. John's	Accounts Payable (A/P)	$0.00	9,795.45
30/03/2022	Bill	701-3509807-9578624	No	Amazon.ca	ON-Barrie weights	Accounts Payable (A/P)	$73.88	9,869.33
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Canopy & Weights for Salmon Arm chapter	120 "Chapter" Investor Account	$378.60	10,247.93
31/03/2022	Expense	AB-Strathmore Canopy	No	Amazon.ca	Canopy	800 Action4Canada Visa	$280.87	10,528.80
31/03/2022	Expense	NL-StJohns Canopy	No	Amazon.ca	Canopy	800 Action4Canada Visa	$307.62	10,836.42
31/03/2022	Expense	NL-StJohns weights	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$81.17	10,917.59
31/03/2022	Expense	AB-Strathmore Weights	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$74.11	10,991.70
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Canopy & Weights for Vernon chapter	120 "Chapter" Investor Account	$378.60	11,370.30
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Canopy & Weights for Armstrong chapter	120 "Chapter" Investor Account	$378.60	11,748.90
31/03/2022	Expense	BC-Kitimat Canopy	No	Amazon.ca	Canopy	800 Action4Canada Visa	$280.87	12,029.77
31/03/2022	Expense	BC-Kitimat weights	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$79.06	12,108.83
06/04/2022	Expense	BC-Mission	No	Amazon.ca	Chapter tent	800 Action4Canada Visa	$279.99	12,388.82
06/04/2022	Expense	BC-Mission	No	Amazon.ca	Canopy weights	800 Action4Canada Visa	$77.36	12,466.18
13/04/2022	Expense	Cdn Tire	No	NS, Dartmouth:NS - Dartmouth	Table from Canadian Tire	NS - Dartmouth "Chapter Float" Accounts:NS - Dartmouth Float	$0.00	12,466.18
13/04/2022	Expense	AB-Hinton	No	Amazon.ca	AB-Hinton canopy tent	800 Action4Canada Visa	$289.99	12,756.17
14/04/2022	Expense	AB-Hinton	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$72.66	12,828.83
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Tent - went to Abbotsford	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$264.53	13,093.36
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses	Weights from Amazon	Accounts Payable (A/P)	$74.77	13,168.13
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses	Canopy from Amazon	Accounts Payable (A/P)	$377.56	13,545.69
16/05/2022	Expense	Grant	No	ON - Peel Region Expenses	Canopy	120 "Chapter" Investor Account	$338.99	13,884.68
02/06/2022	Expense	Canopy	No	AB - Lloydminster Expenses	Canopy reimbursement	120 "Chapter" Investor Account	$279.95	14,164.63
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca	BC-Burnaby canopy	Accounts Payable (A/P)	$275.95	14,440.58
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca	BC-Burnaby weights	Accounts Payable (A/P)	$63.46	14,504.04
22/06/2022	Expense	NS-TheValley	No	Amazon.ca	Canopy	800 Action4Canada Visa	$459.94	14,963.98
22/06/2022	Expense	NS-TheValley	No	Amazon.ca	weights for canopy	800 Action4Canada Visa	$78.86	15,042.84
10/08/2022	Expense	CanadianTire	No	NS - Dartmouth Expenses	Table from Canadian Tire	120 "Chapter" Investor Account	$91.99	15,134.83
Total for 469 Chapter Start up Rally Supplies							**$15,134.83**	
Total for 468 Supplies with subs							**$21,921.28**	
480 Charitable Donations								
07/09/2021	Expense		No	Convergence Conference	From A4C to be reimbursed	130 A4C Board Member Account	$100.00	100.00
31/03/2022	Cheque Expense	42	No	One Free World International		100 "General" Community Plan Plus	$30,000.00	30,100.00
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	for Katie (?)	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$227.00	30,327.00
10/07/2022	Expense		No	Vaccine Choice Canada	NBX*VACCINE CHOICE CAN	800 Action4Canada Visa	$500.00	30,827.00
10/08/2022	Expense		No	ARK Village Network	View more SEND E-TFR *TaX DON View more SEND E-TFR *TaX DON	100 "General" Community Plan Plus	$2,000.00	32,827.00
Total for 480 Charitable Donations							**$32,827.00**	
485 Business Dues & Subscriptions Annual & Monthly								
16/08/2021	Expense		No	Publit.io	Publit.IO HTTPSPUBLIT. Foreigh Currency 87.20 USD @ Exchange rate 1.28979 PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$101.51	101.51
23/08/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$101.75	203.26
23/08/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.91	236.17
23/08/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$86.27	322.44
31/08/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM ($100.00/US Funds)	800 Action4Canada Visa	$129.58	452.02
31/08/2021	Expense	inv105149089	No	Zoom Video Communications	zoom video communications inc. 8.05 US	800 Action4Canada Visa	$8.99	461.01
02/09/2021	Expense		No	Shaw Webmail	Shaw Webmail	800 Action4Canada Visa	$59.05	520.06
03/09/2021	Expense		No	Amazon Web Services	amazon web services inc.	800 Action4Canada Visa	$30.73	550.79
03/09/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$122.93	673.72
05/09/2021	Expense	inv105947651	No	Zoom Video Communications	zoom video communications inc.	800 Action4Canada Visa	$129.83	803.55
10/09/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$175.20	978.75
13/09/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$102.84	1,081.59
13/09/2021	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	800 Action4Canada Visa	$82.95	1,164.54
15/09/2021	Expense	inv107695538	No	Zoom Video Communications	zoom video communications inc. Invoice in USDollars	800 Action4Canada Visa	$1,379.06	2,543.60
23/09/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.78	2,576.38
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$191.03	2,767.41
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$5.99	2,773.40
26/09/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$27.41	2,800.81
27/09/2021	Expense		No	Action4Canada.com Website Fee	ACTION4CANADA.COM	800 Action4Canada Visa	$5.00	2,805.81
02/10/2021	Expense		No	Amazon Web Services	Amazon web services	800 Action4Canada Visa	$30.22	2,836.03
05/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$333.83	3,169.86
05/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$23.69	3,193.55
05/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$95.24	3,288.79
05/10/2021	Expense	inv111177580	No	Zoom Video Communications	zoom video communications inc.	800 Action4Canada Visa	$130.52	3,419.31
09/10/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$128.79	3,548.10
13/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$190.62	3,738.72
18/10/2021	Expense	inv113450695	No	Zoom Video Communications	zoom video communications inc	800 Action4Canada Visa	$819.09	4,557.81
19/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$383.68	4,941.49
23/10/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$31.74	4,973.23
24/10/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$5.99	4,979.22
25/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$223.97	5,203.19
26/10/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$28.46	5,231.65
30/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$220.90	5,452.55
01/11/2021	Bill	inv115856779	No	Zoom Video Communications	zoom video communications inc.	Accounts Payable (A/P)	$28.40	5,480.95

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/11/2021	Bill	2021-731634 -Oct 2021	No	Amazon Web Services	amazon web services inc.	Accounts Payable (A/P)	$30.28	5,511.23
05/11/2021	Bill	inv116424857 Nov 2021	No	Zoom Video Communications	zoom video communications inc.	Accounts Payable (A/P)	$1,410.73	6,921.96
08/11/2021	Bill	4/18591	No	Thunderbird Extension	$10.00/Euro	Accounts Payable (A/P)	$14.80	6,936.76
13/11/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$87.58	7,024.34
15/11/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$512.22	7,536.56
16/11/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$128.84	7,665.40
23/11/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.65	7,698.05
23/11/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$53.87	7,751.92
26/11/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.40	7,781.32
03/12/2021	Bill	Nov 2021	No	Amazon Web Services	amazon web services inc. Nov 2021	Accounts Payable (A/P)	$30.61	7,811.93
05/12/2021	Bill	inv121444745 Dec 5	No	Zoom Video Communications	zoom video communications inc.	Accounts Payable (A/P)	$1,453.56	9,265.49
11/12/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$873.95	10,139.44
13/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$103.85	10,243.29
18/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$1,450.31	11,693.60
23/12/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$5.99	11,699.59
23/12/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.93	11,732.52
26/12/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.48	11,762.00
28/12/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$125.29	11,887.29
29/12/2021	Bill	Dec 29 - Jan 29	No	Rumble Inc.	rumble inc.	Accounts Payable (A/P)	$32.89	11,920.18
02/01/2022	Bill	Jan 2022	No	Amazon Web Services	amazon web services inc.	Accounts Payable (A/P)	$29.23	11,949.41
03/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$807.45	12,756.86
05/01/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,443.04	14,199.90
08/01/2022	Expense	Zoom	No	SK, Saskatoon:SK - Saskatoon	Zoom subscription	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$22.20	14,222.10
09/01/2022	Bill	Jan 2022 - Jan 2023	No	Podbean Podcasting Solutions	$108/US Annual Jan 2022 - 2023	Accounts Payable (A/P)	$141.03	14,363.13
10/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$298.29	14,661.42
16/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$266.28	14,927.70
20/01/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Zoom monthly subscription	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$22.20	14,949.90
23/01/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.26	14,982.16
24/01/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$5.99	14,988.15
24/01/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$130.23	15,118.38
25/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$428.36	15,546.74
26/01/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.14	15,575.88
29/01/2022	Bill	Jan 29 - Feb 28, 2022	No	Rumble Inc.	rumble inc. $25.00/mo US	Accounts Payable (A/P)	$32.80	15,608.68
01/02/2022	Bill	February 2022	No	Amazon Web Services	Amazon	Accounts Payable (A/P)	$30.05	15,638.73
05/02/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	800 Action4Canada Visa	$2,006.52	17,645.25
12/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Survey Monkey - annual subscription	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$141.10	17,786.35
12/02/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$130.76	17,917.11
13/02/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$833.87	18,750.98
20/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Zoom monthly subscription	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$22.20	18,773.18
23/02/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.72	18,805.90
23/02/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$6.29	18,812.19
26/02/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.45	18,841.64
28/02/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$32.83	18,874.47
03/03/2022	Bill	CAIN22-156039	No	Amazon Web Services	Amazon Web Services	Accounts Payable (A/P)	$50.87	18,925.34
05/03/2022	Expense	Zoom	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Zoom subscription	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$22.40	18,947.74
06/03/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	800 Action4Canada Visa	$1,446.11	20,393.85
08/03/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.27	20,526.12
11/03/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,348.67	21,874.79
23/03/2022	Expense		No		S PAYMENTS PLUGIN	800 Action4Canada Visa	$49.18	21,923.97
23/03/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$5.99	21,929.96
23/03/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.30	21,962.26
26/03/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$28.83	21,991.09
29/03/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$30.58	22,021.67
31/03/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$918.10	22,939.77
31/03/2022	Expense		No	Amazon.ca	Amazon.ca*1H6BX9NE1	800 Action4Canada Visa	$61.97	23,001.74
03/04/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$71.61	23,073.35
05/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$128.45	23,201.80
05/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,408.48	24,610.28
05/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Zoom fee	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$22.40	24,632.68
06/04/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$320.85	24,953.53
14/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$40.55	24,994.08
23/04/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.62	25,026.70
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$5.99	25,032.69
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$2.99	25,035.68
26/04/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.46	25,065.14
28/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$131.78	25,196.92
29/04/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.40	25,228.32
30/04/2022	Expense		No	AB, Calgary:AB - Calgary	Zoom subscription Sept. 2021 - April 2022	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$179.20	25,407.52
02/05/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$79.94	25,487.46
04/05/2022	Expense	Loan	No	BC - Burnaby Expenses	Zoom subscription	120 "Chapter" Investor Account	$224.00	25,711.46
04/05/2022	Expense		No	Shelagh	Blacklock's Reporter subscription	100 "General" Community Plan Plus	$314.00	26,025.46
05/05/2022	Expense		No	Publit.io	PUBLIT.IO Video storage upgrade Billed in US dollars no tax	800 Action4Canada Visa	$1,306.09	27,331.55
06/05/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,836.38	29,167.93
06/05/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,482.87	30,650.80
07/05/2022	Expense		No	Vista Print	PRO Advantage charge for Premium Subscription (40% off all orders)	800 Action4Canada Visa	$79.99	30,730.79
10/05/2022	Expense		No	Microsoft	MICROSOFT*MICROSOFT 365 P	800 Action4Canada Visa	$84.27	30,815.06
11/05/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription May	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	30,837.46
16/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$133.10	30,970.56
23/05/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM	800 Action4Canada Visa	$8.98	30,979.54

General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Billed in CND $			
23/05/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.94	31,012.48
26/05/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.51	31,041.99
29/05/2022	Invoice	1002	No	BC, Burnaby	Zoom subscription	Accounts Receivable (A/R)	$ -224.00	30,817.99
29/05/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.20	30,849.19
31/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$130.07	30,979.26
03/06/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$59.45	31,038.71
05/06/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,933.31	32,972.02
06/06/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,451.10	34,423.12
11/06/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription June	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	34,445.52
17/06/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$53.10	34,498.62
20/06/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$133.75	34,632.37
21/06/2022	Expense		No	ON - Toronto Expenses	Zoom subscription	120 "Chapter" Investor Account	$158.21	34,790.58
23/06/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$33.35	34,823.93
26/06/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.89	34,853.82
29/06/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.50	34,885.32
29/06/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$8.98	34,894.30
02/07/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$59.49	34,953.79
03/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.94	35,086.73
05/07/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,593.98	36,680.71
06/07/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,507.31	38,188.02
10/07/2022	Expense		No	Epoch Times Media	EPOCH TIMES MEDIA INC.	800 Action4Canada Visa	$1.00	38,189.02
11/07/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription July	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	38,211.42
14/07/2022	Invoice	1009	No	ON, Toronto	Zoom subscription	Accounts Receivable (A/R)	$ -158.21	38,053.21
15/07/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$534.97	38,588.18
23/07/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$33.12	38,621.30
24/07/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$8.98	38,630.28
26/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.28	38,762.56
26/07/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.63	38,792.19
27/07/2022	Expense		No	Stripe MSP Donation	Stripe MSP annual dues	100 "General" Community Plan Plus	$113.65	38,905.84
29/07/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.37	38,937.21
03/08/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$68.01	39,005.22
05/08/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,520.14	40,525.36
10/08/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.26	40,657.62
11/08/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	40,680.02
Total for 485 Business Dues & Subscriptions Annual & Monthly							**$40,680.02**	
489 Telephone & Internet								
09/11/2021	Bill	Cell Phone	No	Apple	apple guildford town centre	Accounts Payable (A/P)	$1,614.69	1,614.69
07/12/2021	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$170.41	1,785.10
28/01/2022	Expense	Zoom	No	NS, Sydney:NS - Sydney	Zoom meeting	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$161.00	1,946.10
01/02/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	2,059.72
01/03/2022	Bill	003148	No	Zoom Video Communications	Shaw Communications	Accounts Payable (A/P)	$118.93	2,178.65
01/03/2022	Bill	Mar2022	No	Shaw Internet	Shaw Communications	Accounts Payable (A/P)	$113.62	2,292.27
05/04/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,341.49
01/05/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	2,455.11
04/05/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,504.33
07/05/2022	Expense		No		ELEGANTTHEMES.COM Website theme/editor	800 Action4Canada Visa	$112.60	2,616.93
01/06/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	2,730.55
03/06/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,779.77
30/06/2022	Bill	30June22	No	Steve Struthers	Internet upgrade	Accounts Payable (A/P)	$40.00	2,819.77
01/07/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.67	2,933.44
04/07/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,982.66
30/07/2022	Bill	July2022	No	Steve Struthers	Internet upgrade	Accounts Payable (A/P)	$40.00	3,022.66
01/08/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	3,136.28
02/08/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	3,185.50
Total for 489 Telephone & Internet							**$3,185.50**	
493 Travel - Conferences, Meetings & Conventions								
01/03/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	800 Action4Canada Visa	$16.24	16.24
19/05/2022	Bill	eventbrite 3643487809	No	Amanda MacKenzie	Reclaiming Canada conference admission	Accounts Payable (A/P)	$213.19	229.43
21/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Tanya, Ron, Jennifer	800 Action4Canada Visa	$639.57	869.00
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	800 Action4Canada Visa	$95.40	964.40
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	800 Action4Canada Visa	$220.00	1,184.40
25/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Beatty, Pearson-Murray, Stewart	800 Action4Canada Visa	$321.31	1,505.71
Total for 493 Travel - Conferences, Meetings & Conventions							**$1,505.71**	
494 Travel meals								
18/08/2021	Expense		No	Boston Pizza	boston pizza	800 Action4Canada Visa	$44.53	44.53
20/08/2021	Expense		No	Adamo Estate Winery	adamo estate winery	800 Action4Canada Visa	$101.08	145.61
20/08/2021	Expense		No	Donatello Restaurant	donatello restaurant	800 Action4Canada Visa	$114.91	260.52
27/08/2021	Expense		No	Tim Hortons	ssp toronto	800 Action4Canada Visa	$5.17	265.69
29/08/2021	Expense		No	Air Canada	AIR CANADA ON BOARD CA	800 Action4Canada Visa	$3.77	269.46
09/09/2021	Expense		No	White Spot	WHITE SPOT #629	100 "General" Community Plan Plus	$58.30	327.76
25/09/2021	Expense		No	Tim Hortons	tim hortons	800 Action4Canada Visa	$7.97	335.73
08/10/2021	Expense		No	A&W	Fleetwood	800 Action4Canada Visa	$19.44	355.17
16/10/2021	Expense		No	Donatello Restaurant	rolly's restaurant	800 Action4Canada Visa	$59.55	414.72
22/10/2021	Expense		No	Tim Hortons	tin hortons	800 Action4Canada Visa	$6.01	420.73
22/10/2021	Expense		No	Parking	easy park	800 Action4Canada Visa	$7.62	428.35
22/10/2021	Expense		No	Hofstede Country Barn	HOFSTEDE'S COUNTRY BARN	800 Action4Canada Visa	$54.15	482.50
23/10/2021	Expense		No	Tim Hortons	TIM HORTONS #1184	800 Action4Canada Visa	$29.91	512.41
23/10/2021	Credit Card Credit		No	Tim Hortons	TIM HORTONS #1184	800 Action4Canada Visa	$ -5.29	507.12
25/02/2022	Expense		No	Hofstede Country Barn		800 Action4Canada Visa	$25.44	532.56
19/05/2022	Expense		No		GINOS RESTAURANT	800 Action4Canada Visa	$60.35	592.91
27/05/2022	Expense		No	Tim Hortons	TIM HORTONS #5262	800 Action4Canada Visa	$9.98	602.89
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA	800 Action4Canada Visa	$114.26	717.15
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA	130 A4C Board Member Account	$99.97	817.12
28/05/2022	Expense		No	Jonathan's Restaurant	JONATHAN'S RESTAURANT	800 Action4Canada Visa	$173.46	990.58
31/05/2022	Expense		No	Earl's Restaurant	SQ *EARLS TEST KITCHEN	130 A4C Board Member Account	$38.89	1,029.47
31/05/2022	Expense		No	Earl's Restaurant	SQ *EARLS TEST KITCHEN	800 Action4Canada Visa	$266.85	1,296.32
Total for 494 Travel meals							**$1,296.32**	
495 Parking & Ground Transit								
20/08/2021	Expense	S/H Cash	No	Union Pearson Express	Union Pearson Express	130 A4C Board Member Account	$11.76	11.76
22/08/2021	Expense	Tanya Cash	No	Beck Taxi	Invoice	130 A4C Board Member Account	$62.86	74.62
26/08/2021	Expense	Taxi	No	Beck Taxi	Tanya Cash	130 A4C Board Member Account	$19.05	93.67

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/08/2021	Expense	Taxi	No	Beck Taxi	Cash SH	130 A4C Board Member Account	$15.24	108.91
27/08/2021	Expense		No	Beck Taxi	beck taxi	800 Action4Canada Visa	$58.33	167.24
30/08/2021	Expense		No	Parking	Precise Park Link	800 Action4Canada Visa	$5.71	172.95
01/09/2021	Expense		No	Parking		800 Action4Canada Visa	$4.57	177.52
04/09/2021	Expense		No	Parking	impark lot-1940	800 Action4Canada Visa	$22.86	200.38
13/09/2021	Expense		No	Parking		800 Action4Canada Visa	$9.14	209.52
22/10/2021	Expense		No	Parking	westpark	800 Action4Canada Visa	$10.71	220.23
23/10/2021	Expense		No	Parking	city of kelowna-lot	800 Action4Canada Visa	$6.19	226.42
20/11/2021	Expense		No	Parking	westpark	800 Action4Canada Visa	$5.71	232.13
22/01/2022	Bill	Rally Parking	No	Parking	west park	Accounts Payable (A/P)	$5.71	237.84
26/02/2022	Expense		No	Parking	city of kelowna-lot 605	800 Action4Canada Visa	$6.50	244.34
19/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Parking for d/t rally with supplies (Impark 1940)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$16.00	260.34
19/03/2022	Expense		No	Parking	impark lot-1940	800 Action4Canada Visa	$16.00	276.34
26/03/2022	Expense		No	Esso	Esso Travel Centre	800 Action4Canada Visa	$133.98	410.32
19/05/2022	Expense		No		NW PARKING SERVICES	800 Action4Canada Visa	$6.00	416.32
31/05/2022	Expense		No	WestPark	INDIGO PARK - LOT 189	800 Action4Canada Visa	$16.00	432.32
Total for 495 Parking & Ground Transit							**$432.32**	
496 Air Travel Expenses								
16/08/2021	Expense		No	Air Canada	air canada - Ontario	100 "General" Community Plan Plus	$1,568.64	1,568.64
07/09/2021	Expense	Reimbursement	No	Yvonne Williams	community plan plus	100 "General" Community Plan Plus	$823.99	2,392.63
25/02/2022	Expense		No	Husky	Chilliwack Husky	800 Action4Canada Visa	$128.58	2,521.21
04/03/2022	Expense		No	BC Ferries	Bc Ferries	800 Action4Canada Visa	$17.00	2,538.21
Total for 496 Air Travel Expenses							**$2,538.21**	
497 Lodging								
18/08/2021	Expense		No	Hampton	hampton	800 Action4Canada Visa	$144.85	144.85
21/08/2021	Expense	538	No	Courtyard by Marriott	courtyard by marriott uo	800 Action4Canada Visa	$514.60	659.45
27/08/2021	Expense	4658	No	Courtyard by Marriott	Courtyard	800 Action4Canada Visa	$517.01	1,176.46
22/10/2021	Bill		No	Econo Lodge	econo lodge kelowna	Accounts Payable (A/P)	$255.82	1,432.28
27/02/2022	Bill		No	Econo Lodge	Econo Lodge Inn & Suites	Accounts Payable (A/P)	$226.12	1,658.40
27/05/2022	Expense		No	Royal Scot Hotel & Suites	ROYAL SCOT HOTEL & SUITES	800 Action4Canada Visa	$1,389.93	3,048.33
27/05/2022	Expense		No	Best Western	BEST WESTERN CARLTON P	800 Action4Canada Visa	$1,073.82	4,122.15
Total for 497 Lodging							**$4,122.15**	
Total for 493 Travel - Conferences, Meetings & Conventions with subs							**$9,894.71**	
860 Rounding								
24/09/2021	Expense		No	Rounding (deleted)		110 "Legal" Business Plan Account	$0.01	0.01
31/07/2022	Expense		No	BC, Parksville:BC - Parksville	Adjustments due to rounding	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.85	0.86
Total for 860 Rounding							**$0.86**	
Uncategorized Expense								
18/05/2022	Expense		No	Survey Monkey	SMK*SURVEYMONKEY CA	800 Action4Canada Visa	$1,446.40	1,446.40
Total for Uncategorized Expense							**$1,446.40**	
270 Interest Income								
31/08/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.17	0.17
29/09/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.16	0.33
29/10/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.17	0.50
30/11/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.16	0.66
31/12/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.17	0.83
31/01/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.91	1.74
28/02/2022	Deposit		No		INTEREST CREDIT	120 "Chapter" Investor Account	$1.52	3.26
31/03/2022	Deposit		No		INTEREST CREDIT	120 "Chapter" Investor Account	$1.31	4.57
29/04/2022	Deposit		No		INTEREST CREDIT	120 "Chapter" Investor Account	$0.94	5.51
31/05/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.79	6.30
30/06/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.73	7.03
29/07/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$2.85	9.88
Total for 270 Interest Income							**$9.88**	
407 Other Miscellaneous Expense								
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca	Environmental Handling Fee	Accounts Payable (A/P)	$4.17	4.17
13/08/2022	Expense		No		TALIZE - Personal expense of Tanya Gaw	800 Action4Canada Visa	$99.40	103.57
Total for 407 Other Miscellaneous Expense							**$103.57**	
Reconciliation Discrepancies								
30/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Float count reconciliation	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$8.40	8.40
31/07/2022	Expense	Adjustment	No	ON, Oxford County:ON - Oxford County	To reconcile float count of $893.25.	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$300.49	308.89
Total for Reconciliation Discrepancies							**$308.89**	
Not Specified								
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)		
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)		
12/02/2022	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)		
30/03/2022	Bill Payment (Cheque)	47	No	Vista Print		Accounts Payable (A/P)		
07/04/2022	Bill Payment (Credit Card)	BC-Vernon	No	Vista Print	Paid with supplier credits	Accounts Payable (A/P)		
14/04/2022	Bill Payment (Cheque)	47	No	Amazon.ca		Accounts Payable (A/P)		
Total for Not Specified								

TAB O

See enclosure and link below.

https://www.youtube.com/watch?v=aCXcO0kKuN8&t=1000s

This is Exhibit "O" to the supplementary affidavit of Kipling Warner affirmed before me electronically by way of videoconference this 29th day of March, 2023, in accordance With O Reg 431/20

A Commissioner for taking affidavits,
Amani Rauff, LSO No.: 78111C

GALATI	- and -	**TOEWS et al.**	Court File No. CV-22-683322
Plaintiff		Defendants	

ONTARIO
SUPERIOR COURT OF JUSTICE

Proceeding commenced at TORONTO

SUPPLEMENTARY AFFIDAVIT OF KIPLING WARNER

(affirmed March 29, 2023)

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Telephone: (416) 971 8000

Lawyers for the named defendants

TAB 2

Court File No. CV-22-683322

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

ROCCO GALATI

Plaintiff

- and -

DONNA TOEWS (AKA "DAWNA TOEWS"), KIPLING WARNER, CANADIAN SOCIETY FOR THE ADVANCEMENT OF SCIENCE AND PUBLIC POLICY ("CSAPP"), DEE GANDHI, JANES AND JOHNS DOE

Defendants

SUPPLEMENTARY AFFIDAVIT OF VLADISLAV SOBOLEV

(affirmed March 28, 2023)

I, **VLADISLAV SOBOLEV**, of the City of Richmond Hill, in the Province of Ontario, **SOLEMNLY AFFIRM** as follows:

1. I affirm this affidavit to supplement the affidavit I affirmed in relation to this motion on January 27, 2023 (my "initial affidavit").

2. I first met the plaintiff near the very end of May 2020 or the beginning of June 2020, with four other people.

3. The purpose of this meeting was to discuss our potentially retaining the plaintiff to commence an action with respect to government restrictions related to COVID-19.

4. The plaintiff advised that he was already working with Vaccine Choice Canada and other

plaintiffs, and intended to deliver a statement of claim on behalf of Vaccine Choice Canada shortly.

5. He advised us that we had three options: to raise $300,000.00, because that is what he would need us to pay to commence our own action; to become plaintiffs in Vaccine Choice Canada's action; or to simply support Vaccine Choice Canada's action in the background, including by fundraising. We chose the final option because we did not have $300,000.00 and because the plaintiff said that our becoming plaintiffs in the Vaccine Choice Canada action would delay the commencement of that action.

With respect to paragraph 109 of the affidavit that the plaintiff affirmed on March 14, 2023 responding to this motion (the "plaintiff's affidavit"), I have never personally invited the plaintiff to speak at a rally or event that I organized or directed anyone else to do so. To the extent that he was invited to an event or events that I organized, it would have been because someone else chose to invite him. I am not and have never been angry at the plaintiff for not attending any such event or rally.

6. With respect to paragraphs 110 through 111 of the plaintiff's affidavit:

a. I did consult with the plaintiff for legal advice and potential representation with respect to a family law proceeding in respect of custody of my son, in late July 2020.

b. I did not authorize the plaintiff to disclose my communications with him in the context of my exploring potentially retaining him on my family law matter. I am surprised that he would do so.

c. The plaintiff and I had, to the best of my recollection, two meetings. Our initial meeting was in person, near the end of July 2020, and our second was a week or two

afterward, either by phone or in person.

d. I did not ultimately retain the plaintiff.

e. The plaintiff and I never discussed the fees that he would or would not charge me with respect to that proceeding. I have never expected or requested that the plaintiff act *pro bono* for me or anyone else in any matter.

f. As set out above, I explored retaining the plaintiff with the knowledge that he had expected $300,000.00 in fees for the action with respect to which our group had spoken to him. I was well-aware that he would charge me fees if I retained him personally.

g. The reason I specifically sought out the plaintiff was because the mother of my child was denying me access to my son on the basis of COVID-19-related restrictions. I understood the plaintiff to have experience with litigation concerning COVID-19-related restrictions.

h. It is not accurate that I "continually asked" the plaintiff to represent me or felt entitled to *pro bono* representation from him. After the initial meetings in July and early- to mid-August 2020, we did not revisit the matter. I have not, in fact, interacted one-on-one with the plaintiff since mid-August 2020, although I have attended calls on which he was also present. I have never asked, or expected, that the plaintiff would act for me on a *pro bono* basis.

i. I harboured and harbour no ill will toward the plaintiff for declining to represent me.

j. In fact, in September 2020, I fundraised for Vaccine Choice Canada in Montreal. Copies of a Facebook post that I published and of a photograph in which I am holding signs in support of Vaccine Choice Canada, dated September 13, 2020, are collectively marked as Exhibit "A" to this affidavit.

7. It was only much later, near the end of 2020, that I stopped supporting the plaintiff, having grown frustrated with his failure to move the Vaccine Choice Canada action forward despite all of the effort I and others had put in to fundraise for that proceeding.

8. Nothing had happened and the plaintiff had, among other things, not commenced an application for an injunction that he had declared he would by the end of 2020.

9. When I asked questions, I received pushback. I was frustrated with the lack of transparency.

10. Seeing results was important to me because, as set out above, my ability to see my son hinged at least in part on the lifting of the restrictions.

11. With respect to paragraph 108(b) of the plaintiff's affidavit, I have not made untrue remarks about the plaintiff or his representation of his clients. Anything negative I have said about him after I stopped supporting him because of his failure to move the Vaccine Choice Canada action forward is true. I do not know what the plaintiff means by "despairing" remarks.

AFFIRMED BY THE DEPONENT at the City of Richmond Hill in the Province of Ontario REMOTELY BY WAY OF VIDEO CONFERENCE before me at the City of Toronto in the Province of Ontario on March 28, 2023 in accordance with O Reg 431/20

A commissioner for taking affidavits
Amani Rauff, LSO No. 78111C

VLADISLAV SOBOLEV

TAB A

This is Exhibit "AA" referred to in the affidavit of
Electronically on March 29, 2023

A commissioner for taking affidavits
Amani Rauff, LSO No. 78111C

Vladislav Sobolev is feeling grateful with **Marcella Desjarlais** and **9 others** at Home
13 September 2020 ·

#FreedomRally ALL AROUND THE WORLD (pics from: MONTREAL / NIAGARA / VANCOUVER🇨🇦 / IRELAND🇮🇪) #CovidIsOver #WeDrawTheLine #EnoughIsEnough #FactsOverFear #LoveOverFear #HugsOverMasks #HumanityWillPrevail 💚💚💚

486 51 comments 600 shares

Like Comment Share

Sarah Tahseen
Amazing
Like Reply 2 y

Erin Dempsey
Amazing!!!#
Like Reply 2 y

Verolli Chris

Like Reply 2 y 3

Iulia Simona replied · 2 replies

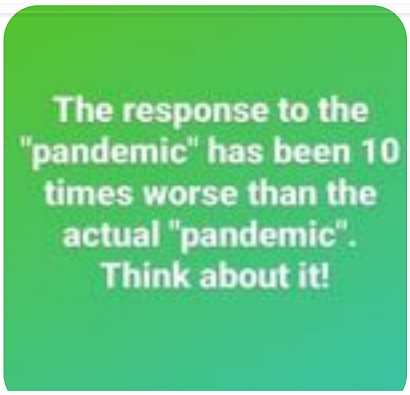
Verolli Chris

Like Reply 2 y 3

Thelly MC replied · 1 reply

Natasha Lavitsky
This is so awesome!
Like Reply 2 y

Perception Shifter
You are doing an awesome job **Vladislav Sobolev** - grateful for you. 🙏💗
Like Reply 2 y 4



James Davison
Amazing show patriots you are showing the world there is a life your leaving behind to everyone that's stopped living because they are scared of covid19
The lie herd around the world
My deepest appreciation to everybody who's showing the way back to ...
See more
Like Reply 2 y 6

Kimmy Wd
YES ‼️ 4
Like Reply 2 y

Scott Paton
Time to run for PM! 🙂 4
Like Reply 2 y

Marcella Desjarlais
This is awemazing!! 🔥🤩👏 4
Like Reply 2 y

Dandy Sandy
Wow bravo everyone bravo! 👏🏼👏🏼👏🏼👏🏼 5
Like Reply 2 y

Yvonne Sunshiney Coelho
OUR NATION is RISING UP🇨🇦❤️🇨🇦😤 LOVE this!!! 8
Like Reply 2 y Edited

Adrienne Richards
Love you all so much 💙 we are holding our first rally in our little town tomorrow ❤️ 7
Like Reply 2 y

Lucia Escalante Guerrero
That's awesome 👏 3
Like Reply 2 y

Katia Save
this is awesome 4
Like Reply 2 y

Alina RN
Thank you! Amazing ❤️🙏🇨🇦 4
Like Reply 2 y

Rita Binns
Beautiful people with beautiful faces! Thank you! 5
Like Reply 2 y

Maribel A Gaibor
Wow Ruso ! I'm so grateful for you ❤️✨ god bless you . Love you 💯 3
Like Reply 2 y

Susan Standfield · Follow

Like Reply 2 y 5

Maria F-d
Incredible 3
Like Reply 2 y

Kassey Josephine
Niagara!!! That's amazing!!! 3
Like Reply 2 y

Bet Pollock Myers

Like Reply 2 y

Grace Van Berkum
👏👏👏🔥🔥🔥🔥
Like Reply 2 y

Roberta Swan

Like Reply 2 y

Vanessa Carter
Kaza Kaza 2
Like Reply 2 y

Hasmig Ohanyan

Like Reply 2 y

Samantha Casey
Amazing
Like Reply 2 y

Miriam J Stairs
This is absolutely outstanding! You have created a movement that will turn into a revolution !!!
Bravo 👏👏👏
5
Like Reply 2 y

Yvonne Sunshiney Coelho replied · 1 reply

Miriam J Stairs
Frank De Carolis
Like Reply 2 y

Miriam J Stairs
Maria De Carlo
Like Reply 2 y

Deanna Peragine

Like Reply 2 y

Rosa Coelho
Yes!!! Thank you for leading the way and **Yvonne Sunshiney Coelho** so proud of all you are doing to stop this mask insanity
4
Like Reply 2 y

Yvonne Sunshiney Coelho replied · 2 replies

Cyn Cyn
Love it wish I went to Montreal but Toronto was great too!!
3
Like Reply 2 y

Cyn Cyn
I am so proud of you Vlad and all that you've done to push this movement along with your colleagues. God bless you 🙏
3
Like Reply 2 y Edited

Yvonne Sunshiney Coelho replied · 1 reply

Hasmig Ohanyan
God bless You all 🙏🙏🙏
3
Like Reply 2 y

Rhonda Kupfer
Incredible💜🇨🇦💪
3
Like Reply 2 y

Susan Hartung

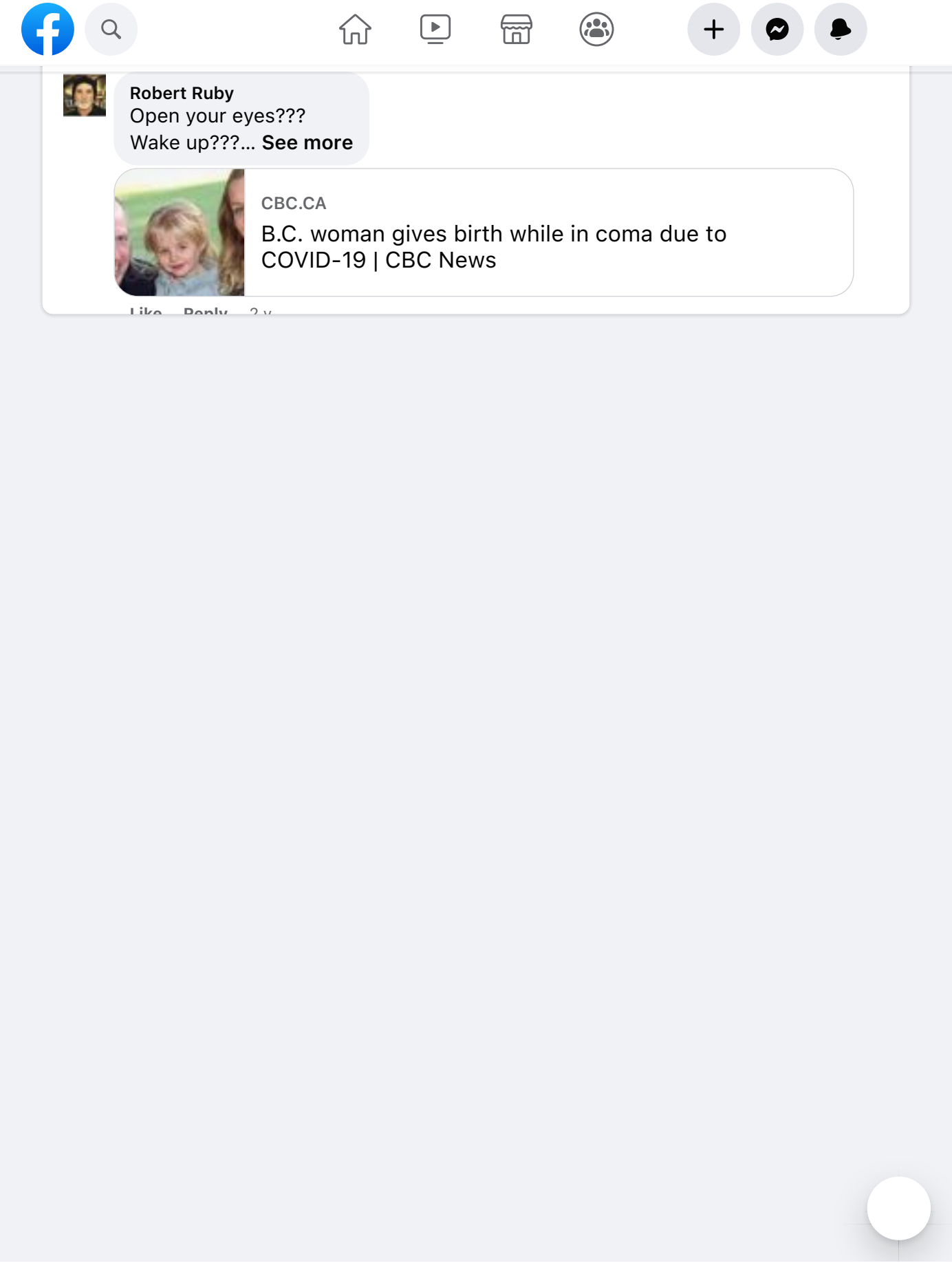
2
Like Reply 2 y

Susan Hartung
Awesome!!
3
Like Reply 2 y

Corianne Jazenko-Simpson
Live this
Like Reply 2 y

Corianne Jazenko-Simpson
Covid is over
Like Reply 2 y

Tee Marie
so proud of you guys and so happy you could make it up. You guys are amazing <2 lots of love


Robert Ruby
Open your eyes???
Wake up???... See more
CBC.CA
B.C. woman gives birth while in coma due to COVID-19 | CBC News

Support our Legal Challenge
www.tinyurl.com/vcccovid
VACCINE CHOICE CANADA
VaccineChoiceCanada.com
VACCINE CHOICE CANADA
VaccineChoiceCanada.com
Our Right Our Choice Our Future
Alexandre-De-Sève
CHOOSE
HUGS over MASKS.CA

GALATI - and - **TOEWS et al.** Court File Nos.: CV-21-00658403-0000

Plaintiff Defendants

ONTARIO
SUPERIOR COURT OF JUSTICE

Proceeding commenced at TORONTO

SUPPLEMENTARY AFFIDAVIT OF VLADISLAV SOBOLEV

(affirmed March 28, 2023)

DEWART GLEASON LLP
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Toronto ON M5V 1R9

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Email: tgleason@dgllp.ca

Amani Rauff, LSO No. 78111C
Email: arauff@dgllp.ca

Telephone: (416) 971 8000

Lawyers for the named defendants

TAB 3

Court File No. CV-22-683322

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

ROCCO GALATI

Plaintiff

- and -

DONNA TOEWS (AKA "DAWNA TOEWS"), KIPLING WARNER, CANADIAN SOCIETY FOR THE ADVANCEMENT OF SCIENCE AND PUBLIC POLICY ("CSAPP"), DEE GANDHI, JANES AND JOHNS DOE

Defendants

AFFIDAVIT OF NEMANJA NAKIC

(affirmed March 29, 2023)

I, **NEMANJA NAKIC**, of the City of Vancouver, in the Province of British Columbia, **SOLEMNLY AFFIRM** as follows:

1. I am a member of the Canadian Society for the Advancement of Science and Public Policy. I attended the gathering on April 23, 2021 to which Alicia Johnson refers at paragraph 3 of the affidavit she affirmed on this motion on March 11, 2023. I have knowledge of the matters to which I depose in this affidavit.

2. I am confident that Mr. Warner did not say anything negative about the plaintiff in this

action at the gathering on April 23, 2021.

AFFIRMED BY THE DEPONENT at the City of Vancouver in the Province of British Columbia REMOTELY BY WAY OF VIDEO CONFERENCE before me at the City of Toronto in the Province of Ontario on March 29, 2023 in accordance with O Reg 431/20

A commissioner for taking affidavits
Amani Rauff, LSO No. 78111C

NEMANJA NAKIC

GALATI - and - **TOEWS et al.** Court File Nos.: CV-21-00658403-0000

Plaintiff Defendants

ONTARIO
SUPERIOR COURT OF JUSTICE

Proceeding commenced at TORONTO

AFFIDAVIT OF NEMANJA NAKIC

(affirmed March 29, 2023)

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Lawyers for the named defendants

Electronically filed / Déposé par voie électronique : 29-Mar-2023
Toronto Superior Court of Justice / Cour supérieure de justice

Court File No./N° du dossier du greffe : CV-22-00683322-0000

GALATI - and - **TOEWS et al.** Court File Nos.: CV-21-00658403-0000

Plaintiff Defendants

ONTARIO
SUPERIOR COURT OF JUSTICE

Proceeding commenced at TORONTO

SUPPLEMENTARY
MOTION RECORD OF THE
MOVING PARTY DEFENDANTS

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Lawyers for the named defendants