

THE SOCIAL COMMITTEE BANK LEDGER				
<u>DATE</u>	<u>INCOME/EXPENSE DESCRIPTION</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>
Sept.01 2023	opening balance			\$3,651.88
Sept.08/23	Chq. 154 Peggy Ducharme to replace E-Tfer from Canada Day		\$832.81	\$2,819.07
				\$2,819.07
Sept.13/23	Sue Chartrand (pickleballs) e-tfer fee		\$44.61 \$1.50	\$2,774.46 \$2,772.96
				\$2,772.96
sept.18/23	Chq.#155 Dan Crites (shuffelboard discs)		\$587.60	\$2,185.36
				\$2,185.36
Sept.19/23	Cathy Hall (Kitchen supplies -foil, paper) E-tfer fee		\$22.27 \$1.50	\$2,163.09 \$2,161.59
				\$2,161.59
Sept.26/23	deposit	\$250.00		\$2,411.59
	126.00 50/50 ticket sales			\$2,411.59
	130.00 corn hole			\$2,411.59
	less 6.00 to replenish petty cash			\$2,411.59
				\$2,411.59
Sept.29/23	craft sale C.Treusch e tfer	\$20.00		\$2,431.59
				\$2,431.59
Sept.30/23	interest	\$0.28		\$2,431.87
				\$2,431.87
	<u>Ending balance</u>			<u>\$2,431.87</u>