

THE SOCIAL COMMITTEE BANK LEDGER				
DATE	INCOME/EXPENSE DESCRIPTION	CREDIT	DEBIT	BALANCE
Oct./23	Opening Balance			\$2,431.87
Oct.01	Y.Sheppard craft sale rental E-tfer	\$20.00		\$2,451.87
				\$0.00
Oct.02	Gerard craft sale rental E-tfer	\$30.00		\$2,481.87
				\$0.00
Oct.03	C.Chester craft sale rental E-tfer	\$20.00		\$2,501.87
				\$0.00
	R.Teeter E-tfer/includes fee 1.50		\$80.60	\$2,421.27
				\$0.00
Oct.05	R.Teeter E tfer error fee		\$1.50	\$2,419.77
				\$0.00
Oct.12	return all e transfers due to cancelation			\$2,419.77
	90.00 plus 6.00 fees		\$96.00	\$2,323.77
				\$2,323.77
Oct.17	Goderich Webdesign			\$2,323.77
	Mathew Maaskant E tfer/incl fee 1.50		\$103.20	\$2,220.57
				\$2,220.57
Oct.19	C.Treusch craft sale E-tfer	\$20.00		\$2,240.57
				\$2,240.57
Oct.20	deposit	\$442.75		\$2,683.32
	pickleball tourn 50/50	179.75		\$2,683.32
				\$2,683.32
	Oktoberfest dance			\$2,683.32
	revenue	1011.00		\$2,683.32
	expenses	748.00		\$2,683.32
	profit	263.00		\$2,683.32
	see attached sheets			\$2,683.32
				\$2,683.32
Oct.20	Dep. chq.from Parkbridge table/chair trollys	\$1,359.50		\$4,042.82
				\$4,042.82
Oct.23	coffee supplies for lounge M.Stewart		\$49.91	\$3,992.91
	incl. 1.50 fee			\$3,992.91
				\$3,992.91
Oct.31	Craft Sale E Transfers	\$200.00		\$4,192.91
	G.Leduc 160.00			\$4,192.91
	T.Hryb 20.00			\$4,192.91
	J.Wheeler 20.00			\$4,192.91
				\$4,192.91
	interest	\$0.32		\$4,193.23
	Note please , owe golf 597.58			