

THE SOCIAL COMMITTEE BANK LEDGER				
DATE	INCOME/EXPENSE DESCRIPTION	CREDIT	DEBIT	BALANCE
<u>July</u>	<u>Opening balance</u>			<u>\$5,451.37</u>
	Chq.#147 Linda Mountain		\$532.21	\$4,919.16
	Mothers Day Tea expenses			\$0.00
	Maitland Market(jam	49.00		\$4,919.16
	Dollaqr Haven	11.48		\$0.00
	Dollarama (napkins)	3.39		\$4,919.16
	Walmart (sandwiches)	92.34		\$0.00
	Kandy Cakes(cookies)	127.20		\$4,919.16
	Blake Street Bakery (scones)	100.05		\$0.00
	Zehrs	50.63		\$4,919.16
	Olive and Rose (flowers)	85.88		\$0.00
	Culberts (tarts)	113.00		\$4,919.16
	Accents Gift Shop (desserts)	126.38		\$0.00
	Dollar Tree (runners)	30.51		\$4,919.16
	Dollar Tree (vases)	25.43		\$0.00
	Walmart (tea pots)	34.01		\$4,919.16
	ice	9.02		\$0.00
	Dollarama(containers)	32.58		\$4,919.16
	Zehrs	149.81		\$0.00
	Culberts	31.50		\$4,919.16
		1072.21		\$0.00
	<u>Ticket sales</u>	<u>540.00</u>		\$4,919.16
		532.21		\$0.00
	Chq.#148 Linda Mountain		\$234.27	\$4,684.89
	Chq.#149 Karen Tondreau cleared		\$157.17	\$4,527.72
	Strawberry Social free event expenses			\$4,527.72
	Maitland market (strawberries)	60.00		\$0.00
	Maitland market (strawberries)	48.00		\$4,527.72
	Maitland market (strawberries)	36.53		\$0.00
	Bulk Barn	72.58		\$4,527.72
	Dollar Tree (plates, bowls)	28.82		\$0.00
	Bayfield berry farm	43.00		\$4,527.72
	Walmart	150.34		\$0.00
	Zehrs (cake)	109.17		\$4,527.72
		548.44		\$0.00
	50/50 sales	103.50		\$4,527.72
	<u>donation by winner</u>	<u>53.50</u>		\$0.00
		\$157.00		\$4,527.72
	36.53 pd out to Tracey (cash)			\$0.00

	120.47 paid out to Linda (cash)			\$4,527.72
	234.27 owed to Linda M.			\$0.00
	157.17 owed to Karen T.			\$4,527.72
				\$0.00
	Canada Day			\$4,527.72
	see attached			\$0.00
	Chq #150 Canada Day live band	\$800.00		\$3,727.72
	Peggy Ducharme living flag	\$832.81		\$2,894.91
	e-transfer fees	\$4.50		\$2,890.41
				\$2,894.91
	Rita Teeter euchre score cards e tfr	\$42.38		\$2,848.03
	e-tfer fee	\$1.50		\$2,846.53
	Cathy Hall (hall supplies) e tfer	\$26.83		\$2,819.70
	e tfer fee	\$1.50		\$2,818.20
	Chq.#151 Ron Vanos Canada Day exp.	\$252.38		
	Chq.#152 Linda Mountain (Canada Day exp.)	\$200.16		
	Chq.#153 Karen Tondreau (Canada Day Exp.)	\$450.75		
	issued in Aug. as I missed these in July			
	<u>interest</u>	<u>\$0.34</u>		<u>\$2,818.54</u>