|  | THE SOCIAL COMMITTEE BANK LEDGER |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
|  |  |  |  |  |
| DATE | INCOME/EXPENSE DESCRIPTION | CREDIT | DEBIT | BALANCE |
|  |  |  |  |  |
| June 01/23 | opening balance |  |  | \$4,804.29 |
|  |  |  |  |  |
|  | E-transfer Diane Johnson |  | \$44.78 | \$4,759.51 |
|  | \$20.004 copied DVD 's |  |  |  |
|  | \$24.78 new remote for walk fit |  |  |  |
|  | E-transfer fee |  | \$1.50 | \$4,758.01 |
|  |  |  |  |  |
| June 09/23 | Deposit chq. From Parkbridge | \$1,500.00 |  | \$6,258.01 |
|  | for Canada Day |  |  |  |
|  |  |  |  |  |
| June 10/23 | Chq\# 145 Doug Simpkins |  | \$863.37 | \$5,394.64 |
|  | money held from last years golf tourn. |  |  |  |
|  | (cleared June 12) |  |  |  |
| June 12/23 | Chq\#146 Jim Shull |  | \$47.71 | \$5,346.93 |
|  | corn hole score boards |  |  |  |
|  | (cleared June 19) |  |  |  |
|  |  |  |  |  |
| June 21/23 | E transfer Sue Chartrand |  | \$44.61 | \$5,302.32 |
|  | pickel balls |  |  |  |
|  | E transfer fee |  | \$1.50 | \$5,300.82 |
|  |  |  |  |  |
| June 22/23 | deposit (cornhole fees) | \$150.00 |  | \$5,450.82 |
|  |  |  |  |  |
| Interest |  | \$0.55 |  | \$5,451.37 |
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|  |  |  |  |  |
|  | Chq.\#147 Linda Mountain |  | \$532.21 |  |


| June 26/23 | Mothers Day Tea |  |  |
| :---: | :---: | :---: | :---: |
|  | expenses |  |  |
|  | Maitland Market(jam) 49.00 |  |  |
|  | Dollaqr Haven 11.48 |  |  |
|  | Dollarama (napkins) 3.39 |  |  |
|  | Walmart (sandwiches) 92.34 |  |  |
|  | Kandy Cakes(cookies) 127.20 |  |  |
|  | Blake Street Bakery (scones) 100.05 |  |  |
|  | Zehrs 50.63 |  |  |
|  | Olive and Rose (flowers) 85.88 |  |  |
|  | Culberts (tarts) 113.00 |  |  |
|  | Accents Gift Shop (desserts) 126.38 |  |  |
|  | Dollar Tree (runners) 30.51 |  |  |
|  | Dollar Tree (vases) 25.43 |  |  |
|  | Walmart (tea pots) 34.01 |  |  |
|  | ice 9.02 |  |  |
|  | Dollarama(containers) 32.58 |  |  |
|  | Zehrs 149.81 |  |  |
|  | Culberts 31.50 |  |  |
|  | 1072.21 |  |  |
|  | Ticket sales 540.00 |  |  |
|  | 532.21 |  |  |
|  |  |  |  |
|  | Chq.\#148 Linda Mountain | \$234.27 |  |
|  | Chq.\#149 Karen Tondreau | \$157.17 |  |
|  | Strawberry Social free event |  |  |
|  | expenses |  |  |
|  | Maitland market (strawberries) 60.00 |  |  |
|  | Maitland market (strawberries) 48.00 |  |  |
|  | Maitland market (strawberries 36.53 |  |  |
|  | Bulk Barn 72.58 |  |  |
|  | Dollar Tree (plates, bowls) 28.82 |  |  |
|  | Bayfield berry farm 43.00 |  |  |
|  | Walmart 150.34 |  |  |
|  | Zehrs (cake) 109.17 |  |  |
|  | 548.44 |  |  |
|  | 50/50 sales 103.50 |  |  |
|  | donation by winner 53.50 |  |  |
|  | \$157.00 |  |  |
|  | 36.53 pd out to Tracey (cash) |  |  |
|  | 120.47 paid out to Linda (cash) |  |  |
|  | 234.27 owed to Linda M. |  |  |
|  | 157.17 owed to Karen T. |  |  |
|  |  |  |  |
|  | chq\#150 Band for Canada Day | \$800.00 |  |

