	THE SOCIAL COMMITTEE BANK LEDGER			
<u>DATE</u>	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		Ć4 F0	¢4.750.04
	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
Julic 10/23	money held from last years golf tourn.		7005.57	75,554.04
	(cleared June 12)			
June 12/23	Chq#146 Jim Shull		\$47.71	\$5,346.93
	corn hole score boards		•	, , , , , , , , , , ,
	(cleared June 19)			
luno 21/22	E transfer Sue Chartrand		\$44.61	\$5,302.32
Julie 21/25	pickel balls		344.01	35,302.32
	E transfer fee		\$1.50	\$5,300.82
June 22/23	deposit (cornhole fees)	\$150.00		\$5,450.82
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Interest		\$0.55		\$5,451.37
			4 =00 = 1	
	Chq.#147 Linda Mountain		\$532.21	

luno 26/22	Mothers Day Tea		
Julie 20/23			
	expenses Maitland Market(iam)	49.00	
	Maitland Market(jam)		
	Dollagr 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	
	<u>Ticket sales</u>	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.		
	234.27 OWCU to Linua IVI.		
	157.17 owed to Karen T.		
			\$800.00