

CASEA Banking Report

30-May 2014 - 30-Apr-2015

Prepared by: Gus Riveros

Date: May 27, 2015

Date	Transaction	Deposit	Withdrawal	Balance
30-May-14	Closing Balance			2487.13
02-Jun-14	Monthly Fee		3.75	2483.38
11-Jun-14	Cheque (Award Plaques, Ken Brien)		84.69	2398.69
02-Jul-14	Monthly Fee		3.75	2394.94
01-Aug-14	Monthly Fee		3.75	2391.19
19-Aug-14	CSSE-association fees	1440		3831.19
01-Oct-14	Monthly Fee		3.75	3823.69
03-Nov-14	Monthly Fee		3.75	3819.94
04-Nov-14	Share of CCEAM/CASEA conference revenue, sent by UNB.	1000		4819.94
28-Nov-14	Cheque (Greenfield Award, Membership, paid to CSSE)		139	4680.94
01-Dec-14	Monthly Fee		3.75	4677.19
02-Jan-15	Monthly Fee		3.75	4673.44
02-Feb-15	Monthly Fee		3.75	4669.69
02-Mar-15	Cheque (CASEA Book Launch & AGM Catering, UVic, 2013, paid to CSSE)		1226.16	3443.53
02-Mar-15	Monthly Fee		3.75	3439.78
01-Apr-15	Monthly Fee		3.75	3436.03
30-Apr-15	Closing Balance			3436.03

Notes:

The payment to CSSE dated Mar. 2, 2015 was for the catering during the 2013 CSSE conference at UVic. We did not incur this expense in 2014 because we did not take part in CSSE.