

CASEA Banking Report

31-May 2016 - 30-Apr-2017

Prepared by Patricia Briscoe
Date: May 27, 2017



Date	Transaction	Deposit	Withdrawal	Balance
April 30, 2016	Opening Balance			\$ 4454.50
May 2, 2016	Monthly fee		3.75	
May 16, 2016	Cheque #28 Haughey Award Membership (CSSE & CASEA)		81.50	
May 31, 2016	Banquet Ticket Sales (Deposits from PayPal)	2787.07		
June 1, 2016	Monthly fee		3.75	
June 29, 2016	Cheque #31 – Jackie Kirk (CASEA Book Launch Reimbursement)		284.71	
July 4, 2016	Monthly fee		3.75	
July 6, 2016	Cheque #29 – Bonnie Stelmach (Plaque for Greenfield Award)		70.30	
July 15, 2016	Cheque #30 – Shellyann Scott (Reimbursement CASEA Banquet)		2355.54	
July 27, 2016	Membership fees from CSSE	2085.50		
August 1, 2016	Monthly fee		3.75	
September 1, 2016	Monthly fee		3.75	
October 3, 2016	Monthly fee		3.75	
November 1, 2016	Monthly fee		3.75	
November 24, 2016	Cheque #34 – Gus Riveros (Postage for Transfer of CASEA documents)		40.23	
December 1, 2016	Monthly fee		3.75	
December 1, 2016	Cheque #32 – CSSE (2015 conference fees)		1318.49	
January 3, 2017	Monthly fee		3.75	
February 1, 2017	Monthly fee		3.75	
March, 2017	Monthly fee		3.75	
April 3, 2017				
April 28, 2017	Closing Balance			\$5131.30