

CASEA Banking Report May 31, 2013 to May 30, 2014

Secretary-Treasurer: Ben Kutsyuruba

Date: June 3, 2014

Date	Transaction	Deposit	Withdrawal	Balance
31-May-13	Opening Balance			1896.22
03-Jun-13	Monthly Fee		3.75	
05-Jun-13	PAYPAL Deposit (CASEA Banquet)	3561.15		
17-Jun-13	PAYPAL Deposit (CASEA Banquet)	341.55		
27-Jun-13	CSSE (2012 Association Fees)	2085.00		7880.67
02-Jul-13	Monthly Fee		3.75	
04-Jul-13	Cheque (Bonnie Stelmach, Award Plaques)		146.42	
04-Jul-13	Cheque (Bonnie Stelmach, Banquet Ticket, Noel K.)		50.00	
04-Jul-13	Banquet Payment, Hotel Grand Pacific, Victoria, BC		4169.09	
09-Jul-13	Cheque (Janice Wallace, Award Plaques)		100.69	3410.72
01-Aug-13	Monthly Fee		3.75	
01-Aug-13	CSSE (2012 Catering Fees)		886.09	2520.88
03-Sep-13	Monthly Fee		3.75	2517.13
01-Oct-13	Monthly Fee		3.75	2513.38
01-Nov-13	Monthly Fee		3.75	2509.63
02-Dec-13	Monthly Fee		3.75	2505.88
02-Jan-14	Monthly Fee		3.75	2502.13
03-Feb-14	Monthly Fee		3.75	2498.38
03-Mar-14	Monthly Fee		3.75	2494.63
01-Apr-14	Monthly Fee		3.75	2490.88
01-May-14	Monthly Fee		3.75	2487.13
30-May-14	Closing Balance			2487.13