

## CASEA Banking Report May 1, 2012 to May 8, 2013

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Secretary-Treasurer: Ben Kutsyuruba

**Date: April 30, 2013**

<b>Date</b>	<b>Transaction</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Balance</b>
<b>30-Apr-12</b>	<b>Opening Balance</b>			<b>1960.09</b>
01-May-12	Monthly Fee		3.75	1956.34
01-Jun-12	Monthly Fee		3.75	
04-Jun-12	PAYPAL Deposit (CASEA Banquet)	2532.50		
04-Jun-12	Greenfield Award 2011 (Zaretsky, J.)		340.00	
19-Jun-12	Charcoal Steakhouse (CASEA Banquet)		2462.72	
21-Jun-12	Cheque Deposit (CASEA Banquet)	100.00		
27-Jun-12	CASEA Banquet Refund (Kalule, L.)		50.00	1732.37
03-Jul-12	CASEA Banquet Refund (Bouchamma, Y.)		50.00	
03-Jul-12	Monthly Fee		3.75	
06-Jul-12	Greenfield Award 2012 (Gallagher-Mackay, K.)		455.97	1222.65
01-Aug-12	Monthly Fee		3.75	
13-Aug-12	CSSE (2011 Association Fees)	2107.50		
20-Aug-12	CSSE (2011 Catering Fees)		1396.43	1929.97
04-Sep-12	Monthly Fee		3.75	1926.22
01-Oct-12	Monthly Fee		3.75	1922.47
01-Nov-12	Monthly Fee		3.75	1918.72
03-Dec-12	Monthly Fee		3.75	1914.97
02-Jan-13	Monthly Fee		3.75	1911.22
01-Feb-13	Monthly Fee		3.75	1907.47
01-Mar-13	Monthly Fee		3.75	1903.72
01-Apr-13	Monthly Fee		3.75	1899.97
01-May-13	Monthly Fee		3.75	1896.22
<b>08-May-13</b>	<b>Balance</b>			<b>1896.22</b>