

CASEA Banking Report

30-May 2015 - 29-Apr-2016

Prepared by Gus Riveros

Date: May 27, 2016

Date	Transaction	Deposit	Withdrawal	Balance
30-Apr-15	Closing Balance			3436.03
01-May-15	Monthly fee		3.75	
27-May-15	Cheque, Award Plaques (Landmark Recognition)		100.43	
29-May-15	Cheque, Haughey Award (CSSE)		81.5	
29-May-15	Cheque, Greenfield Award (CSSE)		139	
01-Jun-15	Monthly fee		3.75	
02-Jun-15	Banquet ticket sales	1988.76		
07-Jun-15	Banquet ticket sales	39.06		
02-Jul-15	Monthly fee		3.75	
13-Jul-15	Banquet ticket sales	120		
03-Aug-15	Monthly fee		3.75	
06-Aug-15	CSSE Membership fees	1597.5		
07-Aug-15	CASEA Banquet reimbursement (Jackie Kirk)		2136.92	
11-Aug-15	Cheque Award plaque (Bonnie Stelmach)		85	
1-Sep-15	Monthly fee		3.75	
1-Oct-15	Monthly fee		3.75	
2-Nov-15	Monthly fee		3.75	
1-Dec-15	Monthly fee		3.75	
4-Jan-16	Monthly fee		3.75	
1-Feb-16	Monthly fee		3.75	
1-Mar-16	Monthly fee		3.75	
1-Apr-16	Monthly fee		3.75	
1-Apr-16	Cheque, Greenfield Award (CSSE)		139	
29-Apr-16	Closing Balance			\$ 4454.5