

BGInS Ledger 2017-2018 Academic Year					
Transaction Date	Deposit	Withdrawal	Type	Details	New Balance
September 19, 2017		\$1,000	Cheque	WUSC charity payment	2,845.85
September 28, 2017		\$1,000	Debit	Hats, Meet & Greet and Deposit for Elizabeth May Room	\$1,845.85
October 18, 2017		\$100	Debit	Exec Photography	\$1,743.35
November 22, 2017	\$600		Cheque	CUSA Funding	\$2,340.85
November 22, 2017		\$200	Cash	Change for Elizabeth May Event	\$2,140.85
November 29, 2017	\$534		Cash	Elizabeth May event Profit	2,674.85\$
November 29, 2017	\$24.35		Debit	Elizabeth May event Profit from Square	\$2,699.20
November 30, 2017	\$4.68		Debit	Elizabeth May event Profit from Square	\$2,703.88
December 7, 2017	\$149.70		Debit	IMS Refund for Elizabeth May Event	\$2,850.20
December 7, 2017	\$500		Cheque	BGInS Faculty funding	\$3,350.20
December 8, 2017		\$40	Cash	Social Media and Advertissement	\$3,310.20
December 14, 2017		\$373.47	Transfer	Payment to Harrison for Merchandise	\$2,936.73
December 14, 2017		\$500	Cash	Deposit for Gala to Lago Bar and Grill	\$2,436.73
January 17, 2018	\$110		Cash	Pub Night Profit	\$2,539.23
January 19, 2018		\$25.31	Debit	Chequebook for Society	\$2,513.92
January 24, 2018	\$716		Cash	Pub Night and Merchandise Sale Profit	\$3,229.92
February 2, 2018	\$302		Cash	Pub Night and Merchandise Sale Profit	\$3,529.42
February 6, 2018		\$146.90	Cheque	Karaoke Rental	\$3,382.52
February 7, 2018		\$481.39	Cheque	FMP and Conference Services for Elizabeth May	\$2,901.13
February 13, 2018		\$262.16	Cheque	Dining Services for Elizabeth May	\$2,638.97
February 16, 2018		\$66.64	Cheque	Food for Karaoke Night	\$2,572.33
March 5, 2018	\$4,518.50		Transfer	Showpass, for BGInS Charity Gala	\$7,088.28
March 7, 2018	\$60.00		Transfer	Ticket sale for BGInS Gala	\$7,148.28
March 7, 2018	\$325		Transfer	Ticket sale for BGInS Gala	\$7,473.78
March 12, 2018		\$150	Cheque	DJ for BGInS Gala	\$7,323.78
March 13, 2018	\$1,936.50		Transfer	Second Payment from Showpass for BGInS Charity Gala	\$9,260.28
March 13, 2018		\$112.14	Cheque	Decorations for the BGInS Charity Gala	\$9,148.14
March 16, 2018		\$150	Cheque	DJ for BGInS Charity Gala	\$8,998.14
March 16, 2018		\$274.40	Cheque	Decorations for the BGInS Charity Gala	\$8,723.74
March 16, 2018		\$500.00	Cheque	Photographer for BGInS Charity Gala	\$8,223.74
March 20, 2018	\$268.50		Transfer	Silent Auction and Ticket Sale from BGInS Charity Gala	\$8,492.24
March 22, 2018		\$5,911.14	Cheque	Payment for Lago Bar and Grill for BGInS Charity Gala	\$2,581.10
March 27, 2018	\$420.00		Cheque	CASG Funding	\$3,001.10
March 27, 2018	\$207.00		Transfer	Silent Auction from BGInS Charity Gala	\$3,208.10
March 27, 2018	\$102.00		Cash	Silent Auction from BGInS Charity Gala	\$3,310.10
*Discreptencies in the New Balance are caused by service charges imposed by ScotiaBank ranging from \$2.50 to \$7.50					