For the Period of: September 2018

Closing Bank Balance 5,111.13

PLUS Outstanding Deposits

Trans # Cheque # Transaction Details Amount

TOTAL \$ -

LESS Outstanding Cheques

Trans #	Cheque #	Transaction Details	Amount
183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associa	\$ 500.00
201 (FY17/18)	7022	Special Request Funding - Career Development Stude	\$ 200.00
206 (FY17/18)		Law School Key Deposit	\$ 40.00

TOTAL \$740.00 \$740.00

Adjusted Bank Balance \$ 4,371.13

General Ledger \$4,371.13

Adjustment to Ledger

None. Bank fees included in closing bank balance. \$ -

Adjusted General Ledger \$ 4,371.13

Difference \$ -

For the Period of: October 2018

Closing Bank Balance 4,739.28

PLUS Outstanding Deposits

Trans # Cheque # Transaction Details Amount

TOTAL \$ -

LESS Outstanding Cheques

Trans #	Cheque	Transaction Details	Amount
183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associa	\$ 500.00
206 (FY17/18)		Law School Key Deposit	\$ 40.00

TOTAL \$540.00 \$540.00

Adjusted Bank Balance \$ 4,199.28

General Ledger \$4,199.28

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger \$ 4,199.28

Difference \$ -

For the Period of: November 2018

Closing Bank Balance 4,168.83

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL \$ -

LESS Outstanding Cheques

Trans #	Cheque #	Transaction Details	1A	mount
183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associ	i \$	500.00
206 (FY17/18)		Law School Key Deposit	\$	40.00
14	7026	Special Request Funding - Refugee Advocacy Associa	a1 \$	750.00
19	7027	Conference Funding - Claudia Covalciuc	\$	150.00
21	7029	Conference Funding - Erin Devine	\$	150.00
22	7030	Conference Funding - Shannon Hale	\$	150.00
24	7032	Conference Funding - Benson Barnaby	\$	150.00
25	7033	Special Request Funding - Molly Wedge	\$	100.00
26	7034	Special Request Funding - Law Hour	\$	510.00
TOTAL			\$2	,500.00
Adjusted Bank Balar	nce			

General Ledger \$1,668.83

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger \$ 1,668.83

Difference \$\frac{1}{2} \tag{\frac{1}{2}}

		For the Period of: December 20			
Closing Bank Ba	lance				11,884.53
PLUS Outstandir					
Trans #	Cheque #	Transaction Details	Amo	ount	
TOTAL					\$ -
LESS Outstandir	a Cheaues				
Trans #		Transaction Details		nount	
183 (FY17/18)		Society Funding - Social Activists Law Student Associations Colored Vol. Pagasit		500.00	
		Law School Key Deposit	\$	40.00	
. ,			φ.	150.00	
22	7030	Conference Funding - Shannon Hale	•	150.00	
206 (FY17/18) 22 30	7030		•	150.00 296.16	
22 30	7030	Conference Funding - Shannon Hale	\$ 2		\$ 986.16
22	7030 7035	Conference Funding - Shannon Hale	\$ 2	296.16	\$ 986.16 \$ 10,898.37
22 30 TOTAL Adjusted Bank B	7030 7035	Conference Funding - Shannon Hale	\$ 2	296.16	
22 30 TOTAL	7030 7035 alance	Conference Funding - Shannon Hale	\$ 2	296.16	\$ 10,898.37

Difference

For the Period of: January 20	019	
Closing Bank Balance		11,233.20
PLUS Outstanding Deposits		
Trans # Cheque # Transaction Details	Amount	
TOTAL		\$ -
LESS Outstanding Cheques		
Trans # Cheque # Transaction Details	Amount	
183 (FY17/1 7003 Society Funding - Social Activists Law Student Associ		
206 (FY17/18) Law School Key Deposit	\$ 40.00	
TOTAL	\$ 540.00	\$ 540.00
Adjusted Bank Balance		\$ 10,693.20
General Ledger		\$10,693.20
Adjustment to Ledger		
None. Bank fees included in closing bank balance.		
Adjusted General Ledger		\$ 10,693.20
Difference		\$ -
		•

For the Period of: February 2	019	
Closing Bank Balance		12,298.10
PLUS Outstanding Deposits		
Trans # Cheque # Transaction Details	Amount	
TOTAL		\$ -
LESS Outstanding Cheques		
Trans # Cheque Transaction Details 183 (FY17/1 7003 Society Funding - Social Activists Law Student Association Processing Control of the Con	Amount \$ 500.00	
206 (FY17/18) Law School Key Deposit	\$ 40.00	
TOTAL	\$ 540.00	\$ 540.00
TOTAL	ψ 040.00	
Adjusted Bank Balance		\$ 11,758.10
General Ledger		\$11,758.10
		, , , , , , , , , , , , , , , , , , , ,
Adjustment to Ledger None. Bank fees included in closing bank balance.		
Adjusted General Ledger		\$ 11,758.10
Difference		\$ -

For the Period of: March	2019	
Closing Bank Balance		12,085.04
PLUS Outstanding Deposits		
Trans # Cheque # Transaction Details	Amount	
TOTAL		\$ -
LESS Outstanding Cheques		
Trans # Cheque Transaction Details 206 (FY17/18) Law School Key Deposit	Amount \$ 40.00	
206 (FY17/18) Law School Key Deposit 47 7036 Board Game & Coffee House Alcohol Purchase	\$ 40.00 \$ 192.31	
7030 Board Game & confee House Alcohor Farenase	ψ 102.01	
TOTAL	\$ 232.31	\$ 232.31
Adjusted Bank Balance		\$ 11,852.73
General Ledger		\$11,873.54
Adjustment to Ledger		
Trans# 48 (CC payment) made by banker. Paid off more		
than the balnce owing for the month. Rectified with Trans#		\$ 20.81
80 in May.		
Adjusted General Ledger		\$ 11,852.73
Difference		\$ -

		For the Period of: April 2	019	
Closing	Bank Bala	nce		9,010.90
PLUS Ou	utstanding	Deposits		
			Amount	
TOTAL LESS Ou	utstanding	Cheques		\$ -
Trans #	Cheque	Transaction Details	Amount	
206 (FY17/		Law School Key Deposit	\$ 40.00	
53	7039	Individual Conference Funding - Winter 2019 - Folami Jones		
56	7042	Individual Conference Funding - Winter 2019 - Leslie Hogg	\$ 70.00	
59	7045	Special Request & Society Funding - Sports Committe		
62	7048	Society Funding - Dalhousie Feminist Legal Association	\$ 400.00	
63	7049	Society Funding - Wellness at Weldon	\$ 606.25	
64	7050	Society Funding - Refugee Advocacy Association of Dalhous		
65	7051	Society Funding - Dalhousie Black Law Students' Association		
74 75	7060	Society Funding - Student Animal Law Society of Dalhousie	\$ 600.00	
75 76	7061 7064	Society Funding - Environmental Law Students' Society	\$ 450.00 \$ 50.00	
76	7064	Law School Teaching Award Contribution	\$ 50.00	
TOTAL			\$4,616.25	\$4,616.25
Adjusted	d Bank Bal	lance		\$ 4,394.65
General	Ledger			\$4,415.46
	Adjustme	ent to Ledger		
	rajaoane	Trans# 48 (CC payment) made by banker. Paid off more		
		than the balnce owing for the month. Rectified with Trans#		
		80 in May.		\$ 20.81
Adjusted	d General I	Ledger		\$ 4,394.65
Difference	ce			\$ -

		For the Period of: May 2	2019	
Closing E	Bank Bala	nnce		7,694.08
DI HE O	totondine	. Democite		
Trans #	Chanua	ı Deposits #Transaction Details	Amount	
mans #	Oneque	Transaction betails	Amount	
TOTAL				\$ -
LESS Ou	tstanding	Cheques		
Trans #	Cheque	Transaction Details	Amount	
206 (FY17/1		Law School Key Deposit	\$ 40.00	
56	7042	Individual Conference Funding - Winter 2019 - Leslie Hogg	\$ 70.00	
59	7045	Special Request & Society Funding - Sports Committee		
62	7048	Society Funding - Dalhousie Feminist Legal Association	\$ 400.00	
63	7049	Society Funding - Wellness at Weldon	\$ 606.25	
65	7051	Society Funding - Dalhousie Black Law Students' Association		
74 75	7060 7061	Society Funding - Student Animal Law Society of Dalhousie	\$ 600.00	
/5	7061	Society Funding - Environmental Law Students' Society	\$ 450.00	
TOTAL			\$3,666.25	\$3,666.25
Adjusted	Bank Ba	lance		\$ 4,027.83
General L	Ledger			\$4,027.83
	_			<u> </u>
	Adjustme	ent to Ledger		
		None. Bank fees included in closing bank balance.		
Adjusted	General	Ledger		\$ 4,027.83
Differenc	e			\$ -