

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: September 2018

Closing Bank Balance

5,111.13

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL

\$ -

LESS Outstanding Cheques

Trans #	Cheque #	Transaction Details	Amount
183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associ	\$ 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

\$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: October 2018

Closing Bank Balance

4,739.28

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL

\$ -

LESS Outstanding Cheques

Trans #	Cheque	Transaction Details	Amount
183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associ	\$ 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

\$ -

Dalhousie Law Student's Society Bank Reconciliation

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	Amount
183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associ.	\$ 500.00
206 (FY17/18)		Law School Key Deposit	\$ 40.00
14	7026	Special Request Funding - Refugee Advocacy Associat	\$ 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

\$2,500.00

Adjusted Bank Balance

\$ 1,668.83

General Ledger

\$1,668.83

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger

\$ 1,668.83

Difference

\$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: December 2018

Closing Bank Balance 11,884.53

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL \$ -

LESS Outstanding Cheques

Trans #	Cheque	Transaction Details	Amount
183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associ	\$ 500.00
206 (FY17/18)		Law School Key Deposit	\$ 40.00
22	7030	Conference Funding - Shannon Hale	\$ 150.00
30	7035	DSU - Fall Coffee House Alcohol Purchase	\$ 296.16

TOTAL \$ 986.16 \$ 986.16

Adjusted Bank Balance \$ 10,898.37

General Ledger \$10,898.37

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger \$ 10,898.37

Difference \$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: January 2019

Closing Bank Balance

11,233.20

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL

\$ -

LESS Outstanding Cheques

Trans #	Cheque #	Transaction Details	Amount
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183 (FY17/18)	7003	Society Funding - Social Activists Law Student Associ	\$ 500.00
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

\$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: February 2019

Closing Bank Balance

12,298.10

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL

\$ -

LESS Outstanding Cheques

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

TOTAL

\$ 540.00

\$ 540.00

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

\$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: March 2019

Closing Bank Balance 12,085.04

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL \$ -

LESS Outstanding Cheques

Trans #	Cheque	Transaction Details	Amount
206 (FY17/18)		Law School Key Deposit	\$ 40.00
47	7036	Board Game & Coffee House Alcohol Purchase	\$ 192.31

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# 80 in May.

\$ 20.81

Adjusted General Ledger \$ 11,852.73

Difference \$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: April 2019

Closing Bank Balance

9,010.90

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL

\$ -

LESS Outstanding Cheques

Trans #	Cheque	Transaction Details	Amount
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206 (FY17/18)		Law School Key Deposit	\$ 40.00
53	7039	Individual Conference Funding - Winter 2019 - Folami Jones	\$ 150.00
56	7042	Individual Conference Funding - Winter 2019 - Leslie Hogg	\$ 70.00
59	7045	Special Request & Society Funding - Sports Committee	\$ 1,000.00
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 Dalhousie	\$ 750.00
65	7051	Society Funding - Dalhousie Black Law Students' Association	\$ 500.00
74	7060	Society Funding - Student Animal Law Society of Dalhousie	\$ 600.00
75	7061	Society Funding - Environmental Law Students' Society	\$ 450.00
76	7064	Law School Teaching Award Contribution	\$ 50.00

TOTAL

\$4,616.25

\$4,616.25

Adjusted Bank Balance

\$ 4,394.65

General Ledger

\$4,415.46

Adjustment to Ledger

Trans# 48 (CC payment) made by banker. Paid off more than the balance owing for the month. Rectified with Trans# 80 in May.

\$ 20.81

Adjusted General Ledger

\$ 4,394.65

Difference

\$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: May 2019

Closing Bank Balance

7,694.08

PLUS Outstanding Deposits

Trans #	Cheque #	Transaction Details	Amount
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TOTAL

\$ -

LESS Outstanding Cheques

Trans #	Cheque	Transaction Details	Amount
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206 (FY17/18)		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	\$ 1,000.00
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	\$ 500.00
74	7060	Society Funding - Student Animal Law Society of Dalhousie	\$ 600.00
75	7061	Society Funding - Environmental Law Students' Society	\$ 450.00

TOTAL

\$3,666.25

\$3,666.25

Adjusted Bank Balance

\$ 4,027.83

General Ledger

\$4,027.83

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger

\$ 4,027.83

Difference

\$ -