Dalhousie Law Students' Society General Ledger

Date	Transaction Details	Trans #	Cheque	Line	Debit	Credit	Balance
	Opening Balance	N/A	N/A	N/A	$3,162.92	$0.00	$3,162.92
3-Sep-19	PayPal Deposit - Orientation Week - OWeek Packages	1	N/A	8	$14,574.66	$0.00	$17,737.58
3-Sep-19	Eastlink Payment	2	N/A	31	$0.00	$83.50	$17,654.08
4-Sep-19	Fund Transfer - Oreintation Week - OWeek Packages	3	7065	8	$0.00	$14,574.66	$3,079.42
18-Sep-19	Contribution - Canadian Bar Insurance Association	4	N/A	3	$600.00	$0.00	$3,679.42
18-Sep-19	Windfall - Cash in Safe		N/A	3	$75.00	$0.00	$3,754.42
25-Sep-19	Law School Cable Contribution	5	N/A	31	$491.80	$0.00	$4,246.22
30-Sep-19	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$4,243.22
1-Oct-19	Eastlink Payment	6	N/A	31	$0.00	$83.50	$4,159.72
7-Oct-19	Credit Card Payment - PayPal Setup	7	N/A	37	$2.45	$0.00	$4,162.17
7-Oct-19	Credit Card Payment - Office Supplies		N/A	35	$0.00	$364.82	$3,797.35
7-Oct-19	Credit Card Payment - Website Hosting		N/A	39	$0.00	$53.11	$3,744.24
8-Oct-19	PayPal Deposit - SOCO - Upper Year Dinner After Party	8	N/A	11	$527.46	$0.00	$4,271.70
10-Oct-19	Coffee House - Fall 2019 - Square Bar Sales	9	N/A	19	$58.50	$0.00	$4,330.20
16-Oct-19	Fund Transfer - Social Committee - Upper Year Dinner After Party	10	7066	11	$0.00	$527.46	$3,802.74
23-Oct-19	Coffee House - Fall 2019 - Advertising	11	7068	19	$0.00	$11.73	$3,791.01
23-Oct-19	Pledge to Vote Campaign - Supplies	12	7069	35	$0.00	$5.74	$3,785.27
23-Oct-19	Coffee House - Fall 2019 - Food	13	7070	19	$0.00	$17.08	$3,768.19
23-Oct-19	Coffee House - Fall 2019 - Alcohol	14	7067	19	$0.00	$65.98	$3,702.21
24-Oct-19	Stale Cheque Recovery - Cheque 7045	15	7045	38	$1,000.00	$0.00	$4,702.21
24-Oct-19	Cheque Reissue - Weldon Sports Committee	16	7071	38	$0.00	$1,000.00	$3,702.21
25-Oct-19	Sober Support - Training Session	17	EFT	10	$0.00	$108.45	$3,593.76
25-Oct-19	eTransfer Service Charge	N/A	N/A	37	$0.00	$1.00	$3,592.76
29-Oct-19	Individual Conference Funding - Fall 2019 - Maya Churilov	18	7072	4	$0.00	$150.00	$3,442.76
29-Oct-19	Individual Conference Funding - Fall 2019 - Sarah Douglas	19	7073	4	$0.00	$150.00	$3,292.76
29-Oct-19	Individual Conference Funding - Fall 2019 - Nadine Otten	20	7074	4	$0.00	$150.00	$3,142.76
29-Oct-19	Individual Conference Funding - Fall 2019 - Anju Ravindran	21	7075	4	$0.00	$150.00	$2,992.76
29-Oct-19	Individual Conference Funding - Fall 2019 - Terrilyn Kennedy	22	7076	4	$0.00	$150.00	$2,842.76
29-Oct-19	Individual Conference Funding - Fall 2019 - Sabre Lee	23	7077	4	$0.00	$150.00	$2,692.76
31-Oct-19	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$2,689.76
1-Nov-19	Eastlink Payment	24	N/A	31	$0.00	$83.50	$2,606.26
5-Nov-19	Credit Card Payment - OWeek Appreciation Gift	25	N/A	30	$0.00	$250.00	$2,356.26
12-Nov-19	PayPal Deposit - SOCO - Fall Clothing Sales	26	N/A	11	$6,010.48	$0.00	$8,366.74
20-Nov-19	Board Game Night - Fall 2019 - Square Bar Sales	27	N/A	21	$34.09	$0.00	$8,400.83
21-Nov-19	PayPal Deposit - 1L Paint Nite	29	N/A	7.1	$703.40	$0.00	$9,104.23
22-Nov-19	Fund Transfer - Social Committee - Fall Clothing Sales	28	7078	11	$0.00	$6,010.48	$3,093.75
22-Nov-19	Stale Cheque Recovery - Cheque 7049	30	7049	38	$606.25	$0.00	$3,700.00
29-Nov-19	Bank Service Charge	N/A	N/A	36	$0.00	$4.25	$3,695.75
2-Dec-19	Eastlink Payment	31	N/A	31	$0.00	$83.50	$3,612.25
3-Dec-19	PayPal Deposit - CBA - Nametags	32	N/A	8	$82.87	$0.00	$3,695.12
4-Dec-19	Refund - SOCO - Fall Clothing Sale	33	N/A	11	$0.00	$33.98	$3,661.14
5-Dec-19	Fund Transfer - CBA - Nametags	34	7079	8	$0.00	$82.87	$3,578.27
5-Dec-19	Sponsorship - Board Games Night - Fall 2019	35	N/A	21	$250.00	$0.00	$3,828.27
6-Dec-19	Credit Card Payment - Office Supplies - Mouse Pad	36	N/A	35	$0.00	$24.14	$3,804.13
6-Dec-19	Credit Card Payment - Halloween Treats		N/A	32	$0.00	$41.35	$3,762.78
6-Dec-19	Credit Card Payment - 1L Paint Nite Downpayment		N/A	7.1	$0.00	$226.00	$3,536.78
6-Dec-19	Credit Card Payment - Website Store Capacity Upgrade		N/A	39	$0.00	$10.71	$3,526.07
18-Dec-19	Reimbursement - SOCO - Fall Clothing Sale Refund	37	N/A	11	$34.07	$0.00	$3,560.14
31-Dec-19	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$3,557.14

2-Jan-20	Eastlink Payment	38	N/A	31	$0.00	$86.95	$3,470.19
3-Jan-20	Credit Card Payment - Exam Snacks Food	39	N/A	28	$0.00	$25.14	$3,445.05
3-Jan-20	Credit Card Payment - Board Game Night - Fall 2019 - Supplies		N/A	21	$0.00	$227.95	$3,217.10
3-Jan-20	Credit Card Payment - 1L Paint Nite Payment		N/A	7.1	$0.00	$575.00	$2,642.10
10-Jan-20	DSU Disbursement - Fall 2019	40	N/A	1	$10,154.50	$0.00	$12,796.60
14-Jan-20	Exam Snacks - Fall 2019 - Food	41	7080	28	$0.00	$169.72	$12,626.88
22-Jan-20	Board Game Night - Winter 2020 - Square Bar Sales	42	N/A	22	$14.67	$0.00	$12,641.55
31-Jan-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$12,638.55
3-Feb-20	Eastlink Payment	43	N/A	31	$0.00	$86.95	$12,551.60
5-Feb-20	PayPal Deposit - OUTLaw - Dance Party	44	N/A	7.1	$84.99	$0.00	$12,636.59
5-Feb-20	PayPal Deposit - SOCO - Pith & Substance	45	N/A	11	$3,833.98	$0.00	$16,470.57
5-Feb-20	Refund - Pith & Substance Ticket - Haneen Al-Noman	46	N/A	11	$0.00	$29.13	$16,441.44
5-Feb-20	Credit Card Payment - Board Game Night - Fall 2019 - Alcohol	47	N/A	21	$0.00	$75.21	$16,366.23
5-Feb-20	Credit Card Payment - Advertising - Justice Gascon Talk		N/A	32	$0.00	$8.97	$16,357.26
5-Feb-20	Credit Card Payment - Bulletin Board Photos		N/A	32	$0.00	$5.55	$16,351.71
6-Feb-20	Sponsorship - Board Game Night - Winter 2020	48	N/A	22	$31.96	$0.00	$16,383.67
25-Feb-20	Fund Transfer - OUTLaw Dance Party	49	N/A	7.1	$0.00	$84.99	$16,298.68
25-Feb-20	eTransfer Service Charge	N/A	N/A	37	$0.00	$1.00	$16,297.68
25-Feb-20	Fund Transfer - SOCO - Pith & Substance	50	7081	11	$0.00	$3,804.85	$12,492.83
25-Feb-20	PayPal Deposit - SOCO - Winter Clothing Sales	51	N/A	11	$4,773.96	$0.00	$17,266.79
26-Feb-20	Fund Transfer - SOCO - Winter Clothing Sales	52	7082	11	$0.00	$4,773.96	$12,492.83
28-Feb-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$12,489.83
2-Mar-20	Eastlink Payment	53	N/A	31	$0.00	$86.95	$12,402.88
6-Mar-20	Credit Card Payment - Website Hosting	54	N/A	39	$0.00	$66.16	$12,336.72
6-Mar-20	Credit Card Payment - Post-OCI Morale Booster		N/A	32	$0.00	$284.00	$12,052.72
6-Mar-20	Credit Card Payment - Board Games Night - Winter 2020 - Snacks		N/A	22	$0.00	$31.96	$12,020.76
6-Mar-20	Credit Card Payment - Office Supplies		N/A	35	$0.00	$8.63	$12,012.13
10-Mar-20	Coffee House - Winter 2020 - Square Bar Sales	55	N/A	20	$63.47	$0.00	$12,075.60
17-Mar-20	PayPal Refund - SOCO Winter Clothing Sales	56	N/A	11	$0.00	$72.52	$12,003.08
24-Mar-20	Coffee House - Winter 2020 - Snacks	57	7083	20	$0.00	$42.77	$11,960.31
31-Mar-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$11,957.31
1-Apr-20	Eastlink Payment	58	N/A	31	$0.00	$86.95	$11,870.36
3-Apr-20	Credit Card Payment - Printer Toner	59	N/A	35	$0.00	$80.44	$11,789.92
3-Apr-20	Credit Card Payment - Accidental Use		N/A	3	$0.00	$34.50	$11,755.42
24-Apr-20	PayPal Transfer - Remaining Law Ball Funds	60	N/A	11	$23.02	$0.00	$11,778.44
28-Apr-20	eTransfer - Shipping Reimbursement - Winter Clothing Sales - Peggy Handel	61	N/A	11	$24.39	$0.00	$11,802.83
28-Apr-20	eTransfer - Shipping Reimbursement - Winter Clothing Sales - Rebekkah Fox	62	N/A	11	$26.76	$0.00	$11,829.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Roberto Walcott	63	N/A	5	$0.00	$150.00	$11,679.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Mukisa Kakembo	64	N/A	5	$0.00	$150.00	$11,529.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Folami Jones	65	7084	5	$0.00	$150.00	$11,379.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Marko Simmonds	66	N/A	5	$0.00	$150.00	$11,229.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Elizabeth Taylor	67	N/A	5	$0.00	$150.00	$11,079.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Jenny Boehner	68	N/A	5	$0.00	$150.00	$10,929.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Jennifer Anderson	69	N/A	5	$0.00	$150.00	$10,779.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Hilary Angrove	70	N/A	5	$0.00	$150.00	$10,629.59
28-Apr-20	Individual Conference Funding - Winter 2020 - Alice Xu	71	N/A	5	$0.00	$150.00	$10,479.59
28-Apr-20	Society Funding - Winter 2020 - Business Law Association of Dalhousie	72	7085	6	$0.00	$200.00	$10,279.59
28-Apr-20	Society Funding - Winter 2020 - Dalhousie Criminal Law Students Association	73	7086	6	$0.00	$500.00	$9,779.59
28-Apr-20	Society Funding - Winter 2020 - Dalhousie Feminist Legal Association	74	N/A	6	$0.00	$1,000.00	$8,779.59
28-Apr-20	Society of the Year Prize - Dalhousie Feminist Legal Association		N/A	26	$0.00	$200.00	$8,579.59

28-Apr-20	Society Funding - Winter 2020 - Dalhousie Health Law Students Association	75	7087	6	$0.00	$500.00	$8,079.59
28-Apr-20	Society Funding - Winter 2020 - Dalhousie Law Community Outreach Society	76	7088	6	$0.00	$300.00	$7,779.59
28-Apr-20	Society Funding - Winter 2020 - Dalhousie Prison Law Society	77	7089	6	$0.00	$450.00	$7,329.59
28-Apr-20	Society Funding - Winter 2020 - Dalhousie Trial Advocacy Society	78	7090	6	$0.00	$300.00	$7,029.59
28-Apr-20	Society Funding - Winter 2020 - Dalhousie Youth Law Education Society	79	N/A	6	$0.00	$550.00	$6,479.59
28-Apr-20	Society Funding - Winter 2020 - Environmental Law Students Society	80	7091	6	$0.00	$800.00	$5,679.59
28-Apr-20	Society Funding - Winter 2020 - John E Reid International Law Society	81	7092	6	$0.00	$1,000.00	$4,679.59
28-Apr-20	Society Funding - Winter 2020 - OUTLaw Society	82	7093	6	$0.00	$800.00	$3,879.59
28-Apr-20	Society Funding - Winter 2020 - Social Activist Law Students Association	83	7094	6	$0.00	$2,000.00	$1,879.59
28-Apr-20	Society Funding - Winter 2020 - Sober Support Committee	84	7095	6	$0.00	$500.00	$1,379.59
28-Apr-20	Society Funding - Winter 2020 - Student Animal Law Association of Dalhousie	85	7096	6	$0.00	$250.00	$1,129.59
28-Apr-20	Society Funding - Winter 2020 - Weldon Karaoke Clinic	86	7097	6	$0.00	$300.00	$829.59
28-Apr-20	Society Funding - Winter 2020 - Weldon Literary Moot Society	87	7098	6	$0.00	$150.00	$679.59
28-Apr-20	Society of the Year Prize - Dalhousie Indigenous Law Students Association	88	7099	26	$0.00	$200.00	$479.59
28-Apr-20	LSS & DLAA Teaching Excellence Prize Contribution	89	7100	25	$0.00	$75.00	$404.59
29-Apr-20	Society Funding - Winter 2020 - Law Games Committee	90	N/A	6	$0.00	$750.00	-$345.41
29-Apr-20	Society Funding - Winter 2020 - Sports Committee	91	N/A	6	$0.00	$800.00	-$1,145.41
29-Apr-20	Society of the Year Prize - Dalhousie Black Law Students Association	92	N/A	26	$0.00	$200.00	-$1,345.41
30-Apr-20	Society Funding - Winter 2020 - Dalhousie Journal of Legal Studies	93	7101	6	$0.00	$1,200.00	-$2,545.41
30-Apr-20	Society Funding - Winter 2020 - Law Hour	94	N/A	6	$0.00	$2,500.00	-$5,045.41
30-Apr-20	Sponsorship - Board Game Night - Winter 2020	95	N/A	22	$250.00	$0.00	-$4,795.41
30-Apr-20	Sponsorship - Coffee House - Winter 2020	96	N/A	20	$300.00	$0.00	-$4,495.41
30-Apr-20	Reimbursement - Accidental Credit Card Use	97	N/A	3	$34.50	$0.00	-$4,460.91
30-Apr-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	-$4,463.91
1-May-20	Eastlink Payment	98	N/A	31	$0.00	$86.95	-$4,550.86
4-May-20	REFUNDING-Society Funding - Winter 2020 - Law Hour	99	N/A	6	$2,500.00	$0.00	-$2,050.86
6-May-20	Credit Card Payment - Coffee House Prize - Ubereats	100	N/A	20	$0.00	$100.00	-$2,150.86
6-May-20	Credit Card Payment - SOCO shipping - Peggy Handel		N/A	11	$0.00	$24.39	-$2,175.25
6-May-20	Credit Card Payment - SOCO shipping - Rebekkah Fox		N/A	11	$0.00	$26.76	-$2,202.01
6-May-20	Credit Card Payment - NICK???		N/A	3	$0.00	$25.99	-$2,228.00
7-May-20	DSU Disbursement - Winter 2020	101	N/A	2	$10,640.95	$0.00	$8,412.95
25-May-20	CANS Drive Prize - Sam Purton	102	N/A	27	$0.00	$100.00	$8,312.95
25-May-20	CANS Drive Prize - Kevin Nightingale	103	N/A	27	$0.00	$100.00	$8,212.95
25-May-20	CANS Drive Prize - Melissa Earl	104	N/A	27	$0.00	$100.00	$8,112.95
29-May-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$8,109.95
1-Jun-20	Eastlink Payment	105	N/A	31	$0.00	$86.95	$8,023.00
30-Jun-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$8,020.00
2-Jul-20	Eastlink Payment	106	N/A	31	$0.00	$86.95	$7,933.05
31-Jul-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$7,930.05
3-Aug-20	Eastlink Payment	107	N/A	31	$0.00	$86.95	$7,843.10
7-Aug-20	Individual Conference Funding - Winter 2020 - Folami Jones - E-transfer	108	N/A	5	$0.00	$150.00	$7,693.10
7-Aug-20	CANCELLED chq 7084 - Individual Conference Funding - Winter 2020 - Folami Jones	109	7084	5	$150.00	$0.00	$7,843.10
14-Aug-20	Society Funding - Winter 2020 - Law Hour reissue	110	7102	6	$0.00	$2,500.00	$5,343.10
17-Aug-20	Volunteer appreciation - Chair Lynn Sullivan	111	N/A	30	$0.00	$50.00	$5,293.10
25-Aug-20	Cheque Cancellation - Stale Date - Chq 7074	112	7074	38	$150.00	$0.00	$5,443.10
25-Aug-20	Cheque Cancellation - Stale Date - Chq 7077	113	7075	38	$150.00	$0.00	$5,593.10
25-Aug-20	Individual Conference Funding - Fall 2019 - Sabre Lee - re-issue	114	N/A	38	$0.00	$150.00	$5,443.10
28-Aug-20	Cheque Cancellation - Stale Date - Cheque 7069	115	7069	38	$5.74	$0.00	$5,448.84
28-Aug-20	Pledge to Vote Campaign - Supplies - Re-issue	116	N/A	38	$0.00	$5.74	$5,443.10
31-Aug-20	Bank Service Charge	N/A	N/A	36	$0.00	$3.00	$5,440.10