## Dalhousie Law Students' Society General Ledger

| 1.5ep-18   Eastlink Payment  | Date      | Transaction Details   | Trans | Cheque<br>Number |     | Debit<br>(Increase) | Credit<br>(Decrease) | Balance    |
|--|-----------|---|-------|------------------|-----|---------------------|----------------------|------------|
| 5-Sep-18   DAWAL Payment - Law Needs Feminism Because Project   2   N/A   R4   \$226 0.01   \$3.00   \$4.393.98  | 1-Sep-18  | Balance Forward from FY 17/18                                       | N/A   | N/A              |     | \$4,222.88          | \$0.00               | \$4,222.88 |
| 21-Sep-18   Credit Card Payment - Tickeling Service   N/A N/A E29   \$0.00   \$2.05   \$4,373.63   28-Sep-18   Bank Service Charge   N/A N/A E27   \$0.00   \$2.50   \$4,371.13   1-Oct-18   Eastlink Payment   \$3   N/A E17   \$0.00   \$78.80   \$4.292.75   1-Oct-18   Eastlink Payment   \$3   N/A E17   \$0.00   \$78.80   \$4.292.75   2-Oct-18   Eastlink Payment   \$3   N/A E17   \$0.00   \$78.80   \$4.292.75   2-Oct-18   Eastlink Payment   \$4   7024   \$4   7024   \$4   7024   2-Oct-18   Eastlink Payment   \$4   7024   \$4   7024   \$4   7024   \$4   7024   2-Oct-18   Eastlink Payment   \$4   7024   \$4 | 1-Sep-18  | Eastlink Payment  | 1     | N/A              | E17 | \$0.00              | \$78.90              | \$4,143.98 |
| 28-Sep-18   Bank Service Charge  | 5-Sep-18  | DAWAL Payment - Law Needs Feminism Because Project                  |       | N/A              | R4  | \$250.00            | \$0.00               | \$4,393.98 |
| 1-0ct-18   Eastlink Payment   3  | 21-Sep-18 |   | N/A   | N/A              | E29 | \$0.00              | \$20.35              | \$4,373.63 |
| 2-Oct-18   Election Campaign Expenses - Winter 2018 - Cydney Kane   4   7024   PY1   \$0.00   \$7.48   \$4.284.75  | 28-Sep-18 | Bank Service Charge   | N/A   | N/A              | E27 | \$0.00              | \$2.50               | \$4,371.13 |
| 2-Oct-18   | 1-Oct-18  | Eastlink Payment  | 3     | N/A              | E17 | \$0.00              | \$78.90              | \$4,292.23 |
| 2-Oct-18   Exam Coffee Supplies - Winter 2018   Daniel Roth   EFT   PY2   S.0.00   \$357.16   \$3,893.91   | 2-Oct-18  | Election Campaign Expenses - Winter 2018 - Cydney Kane              | 4     | 7024             | PY1 | \$0.00              | \$7.48               | \$4,284.75 |
| 2-Oct-18   Exam Coffee Supplies - Winter 2018 - Daniel Roth   EFT   PY2   \$0.00   \$357.16   \$38.89.91   | 2-Oct-18  | Office Supplies - Envelopes - Jenna Shaddock                        | 5     | EFT              | E26 | \$0.00              | \$33.68              | \$4,251.07 |
| 2-Oct-18 Election Campaign Expenses - Winter 2018 - Daniel Roth   EFT   PY1   \$0.00   \$27.78   \$3,866.13   2-Oct-18   Zo-Ct-18   Zo-Erransfer Service Charge   N/A   N/A   E28   \$0.00   \$2.00   \$3,864.13   3-Oct-18   Election Campaign Expenses - Winter 2018 - Nicholas Foran   7025   PY2   \$0.00   \$27.55   \$3,836.86   3-Oct-18   Campaign Expenses - Winter 2018   7025   PY2   \$0.00   \$5.79   \$3,830.79   3-Oct-18   Office Supplies - PP&S and Toner   7   7025   E26   \$0.00   \$39.60   \$3,423.03   3-Oct-18   Dal LSS Banner   7025   E23   \$0.00   \$39.60   \$3,423.03   3-Oct-18   Sox \$50 Superstore Gift Cards - OWeek Coordinator Appreciation   7025   E23   \$0.00   \$30.00   \$30.00   \$3,423.03   4-Oct-18   Torm Wilcox Gift - Canadian Bar Insurance Association   8   N/A   R4   \$600.00   \$0.00   \$3,773.03   4-Oct-18   Deposit - Petr Cash   9   N/A   R4   \$600.00   \$0.00   \$3,773.03   10-Oct-18   Exam Coffee Supplies - Winter 2018   10   EFT   PY2   \$0.00   \$119.21   \$3,807.17   10-Oct-18   Law School Cable Contribution - FY 17/18   11   N/A   R3   \$422.45   \$0.00   \$1.00   \$3,806.17   10-Oct-18   Law School Cable Contribution - FY 17/18   11   N/A   R3   \$422.45   \$0.00   \$4,228.62   23-Oct-18   Oredit Card Payment - Ticketing Service   12   N/A   E29   \$0.00   \$2.676   \$4,201.66   1-Nov-18   Sank Service Charge   N/A   N/A   E27   \$0.00   \$2.676   \$4,201.66   1-Nov-18   Cardiff Card Payment - Ticketing Service   13   N/A   E17   \$0.00   \$76.00   \$3,370.38   20-Nov-18   Coffee House - Fall 2018 - Advertising and Supplies   16   N/A   E29   \$0.00   \$2.676   \$3,218.62   27-Nov-18   Coffee House - Fall 2018 - Advertising and Supplies   16   N/A   E29   \$0.00   \$2.676   \$3,218.62   27-Nov-18   Coffee House - Fall 2018 - Berndan Peters   20   7028   E2   \$0.00   \$150.00   \$2.299.08   27-Nov-18   Individual Conference Funding - Fall 2018 - Berndan Peters   20   7028   E2   \$0.00   \$150.00   \$2.299.08   27-Nov-18   Individual Conference Funding - Fall 2018 - Berndan Peters   20   7028   E2   \$0.00   \$150.00   \$2.299.08   27-Nov-18   | 2-Oct-18  | Exam Coffee Supplies - Winter 2018                                  | 6     | EFT              | PY2 | \$0.00              | \$357.16             | \$3,893.91 |
| 3-Oct-18   Election Campaign Expenses - Winter 2018 - Nicholas Foran   7025   PY1   \$0.00   \$27.55   \$3.836.58  | 2-Oct-18  | Election Campaign Expenses - Winter 2018 - Daniel Roth              | °     | EFT              | PY1 | \$0.00              | \$27.78              | \$3,866.13 |
| 3-Oct-18 Election Campaign Expenses - Winter 2018 - Nicholas Foran 3-Oct-18 Cam Coffee Supplies - Winter 2018 - Nicholas Foran 3-Oct-18 Office Supplies - PP&S and Toner 3-Oct-18 Office Supplies - PP&S and Toner 3-Oct-18 Dal LSS Banner 5 X \$50 Superstore Gift Cards - OWeek Coordinator Appreciation 7025 E26 \$0.00 \$39.60 \$3.423.03 4-Oct-18 Day S X \$50 Superstore Gift Cards - OWeek Coordinator Appreciation 7025 E23 \$0.00 \$250.00 \$3.973.03 4-Oct-18 Tom Willoox Gift - Canadian Bar Insurance Association 8 N/A R4 \$60.00 \$0.00 \$3.773.03 4-Oct-18 Deposit - Petty Cash 9 N/A R4 \$153.35 \$0.00 \$3.263.80 1-Oct-18 Exam Coffee Supplies - Winter 2018 10 EFT PV2 \$0.00 \$119.21 \$3.807.71 10-Oct-18 Exam Coffee Supplies - Winter 2018 11 N/A E28 \$0.00 \$1.00 \$3.806.17 16-Oct-18 Law School Cable Contribution - FY 17/18 11 N/A E28 \$0.00 \$1.00 \$3.806.17 16-Oct-18 Law School Cable Contribution - FY 17/18 11 N/A R3 \$422.45 \$0.00 \$4.228.62 23-Oct-18 Credit Card Payment - Ticketing Service 12 N/A E29 \$0.00 \$2.676 \$4.201.86 31-Oct-18 Bank Service Charge N/A N/A N/A E27 \$0.00 \$2.56 \$4.192.81 1-Nov-18 Bank Service Charge N/A N/A E27 \$0.00 \$2.56 \$4.192.81 1-Nov-18 Bank Service Charge N/A N/A E27 \$0.00 \$78.90 \$3.303.03 2-Oxb-18 Coffee House - Fall 2018 - Petty Cash Withdrawal 15 N/A E9 \$0.00 \$78.90 \$3.303.03 2-Oxb-18 Coffee House - Fall 2018 - Petty Cash Withdrawal 15 N/A E9 \$0.00 \$2.56 \$4.31.60 2-7-Nov-18 Coffee House - Fall 2018 - Betty Cash Deposit 18 N/A E9 \$0.00 \$62.54 \$3.160.03 2-7-Nov-18 Individual Conference Funding - Fall 2018 - Beneding - Fall 2018 - Claudia Covalciuc 19 7027 E2 \$0.00 \$150.00 \$2.940.03 2-7-Nov-18 Individual Conference Funding - Fall 2018 - Benson Barnaby 24 7032 E2 \$0.00 \$150.00 \$2.940.03 2-7-Nov-18 Individual Conference Funding - Fall 2018 - Benson Barnaby 24 7032 E2 \$0.00 \$150.00 \$2.940.03 2-7-Nov-18 Individual Conference Funding - Fall 2018 - Benson Barnaby 24 7032 E2 \$0.00 \$150.00 \$2.940.03 2-7-Nov-18 Individual Conference Funding - Fall 2018 - Benson Barnaby 24 7032 E2 \$0.00 \$150.00 \$2.940.03 2-7-Nov-18 Individual C   | 2-Oct-18  | 2x eTransfer Service Charge   | N/A   | N/A              | E28 | \$0.00              | \$2.00               | \$3,864.13 |
| 3-Oct-18   Office Supplies - PP&S and Toner   7   7025   E26   \$0.00   \$388.16   \$3.482.63  | 3-Oct-18  |   |       | 7025             | PY1 | \$0.00              | \$27.55              | \$3,836.58 |
| 3-Oct-18   Dal LSS Banner   7025   E24   \$0.00   \$33.60   \$3,423.03   | 3-Oct-18  | Exam Coffee Supplies - Winter 2018                                  |       | 7025             | PY2 | \$0.00              | \$5.79               | \$3,830.79 |
| 3-Oct-18   Dal LSS Banner   7025   E24   \$0.00   \$39.60   \$3,423.03   | 3-Oct-18  | Office Supplies - PP&S and Toner                                    | 7     | 7025             | E26 | \$0.00              | \$368.16             | \$3,462.63 |
| 4-Oct-18   Tom Wilcox Gift - Canadian Bar Insurance Association   8   N/A   R4   \$600.00   \$0.00   \$3,773.03     4-Oct-18   Exam Coffee Supplies - Winter 2018   10   EFT   PY2   \$0.00   \$119.21   \$3,807.17     10-Oct-18   Exam Coffee Supplies - Winter 2018   10   EFT   PY2   \$0.00   \$119.21   \$3,807.17     10-Oct-18   Eransfer Service Charge   N/A   N/A   E28   \$0.00   \$1.00   \$3,806.17     10-Oct-18   Cardi Card Payment - Ticketing Service   12   N/A   E29   \$0.00   \$2.26.76     11   N/A   R3   \$422.45   \$0.00   \$2.67.6     12   N/A   E29   \$0.00   \$2.67.6     13   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00     15   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00     15   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     16   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     16   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     16   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     17   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     17   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$150.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$150.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$150.00   \$3,245.38     19   Society  | 3-Oct-18  |   |       | 7025             | E24 | \$0.00              | \$39.60              | \$3,423.03 |
| 4-Oct-18   Tom Wilcox Gift - Canadian Bar Insurance Association   8   N/A   R4   \$600.00   \$0.00   \$3,773.03     4-Oct-18   Exam Coffee Supplies - Winter 2018   10   EFT   PY2   \$0.00   \$119.21   \$3,807.17     10-Oct-18   Exam Coffee Supplies - Winter 2018   10   EFT   PY2   \$0.00   \$119.21   \$3,807.17     10-Oct-18   Eransfer Service Charge   N/A   N/A   E28   \$0.00   \$1.00   \$3,806.17     10-Oct-18   Cardi Card Payment - Ticketing Service   12   N/A   E29   \$0.00   \$2.26.76     11   N/A   R3   \$422.45   \$0.00   \$2.67.6     12   N/A   E29   \$0.00   \$2.67.6     13   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00     15   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00     15   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     16   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     16   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     16   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     17   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$3,370.38     17   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$150.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$150.00   \$3,370.38     18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$150.00   \$3,245.38     19   Society  | 3-Oct-18  | 5x \$50 Superstore Gift Cards - OWeek Coordinator Appreciation      |       | 7025             | E23 | \$0.00              | \$250.00             | \$3,173.03 |
| 10   | 4-Oct-18  |   | 8     | N/A              | R4  | \$600.00            | \$0.00               | \$3,773.03 |
| 10-Oct-18   eTransfer Service Charge   | 4-Oct-18  | Deposit - Petty Cash  | 9     | N/A              | R4  | \$153.35            | \$0.00               | \$3,926.38 |
| 10-Oct-18   eTransfer Service Charge   | 10-Oct-18 | Exam Coffee Supplies - Winter 2018                                  | 10    | EFT              | PY2 | \$0.00              | \$119.21             | \$3,807.17 |
| 16-Oct-18   Law School Cable Contribution - FY 17/18   11   N/A   R3   \$422.45   \$0.00   \$4,228.62   \$23-Oct-18   Credit Card Payment - Ticketing Service   12   N/A   E29   \$0.00   \$25.68   \$4,201.86   \$13-Oct-18   Bank Service Charge   N/A   N/A   E27   \$0.00   \$25.68   \$4,101.86   \$14-Oct-18   Bank Service Charge   N/A   N/A   E17   \$0.00   \$78.90   \$4,120.38   \$1-Nov-18   Eastlink Payment   13   N/A   E17   \$0.00   \$78.90   \$4,120.38   \$1-Nov-18   Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie   14   7026   E4   \$0.00   \$750.00   \$33.370.38   \$20-Nov-18   Coffee House - Fall 2018 - Petty Cash Withdrawal   15   N/A   E9   \$0.00   \$125.00   \$3,245.38   \$27-Nov-18   Coffee House - Fall 2018 - Advertising and Supplies   16   N/A   E9   \$0.00   \$26.76   \$3.3,18.62   \$27-Nov-18   Food Drive 2013 - Plaque and Engraving   17   N/A   E19   \$0.00   \$115.00   \$3,041.08   \$27-Nov-18   Coffee House - Fall 2018 - Petty Cash Deposit   18   N/A   E28   \$0.00   \$2.00   \$3,039.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Claudia Covalciuc   19   7027   E2   \$0.00   \$150.00   \$2,949.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peters   20   7028   E2   \$0.00   \$150.00   \$2,299.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peters   20   7028   E2   \$0.00   \$150.00   \$2,299.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peters   20   7028   E2   \$0.00   \$150.00   \$2,299.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peters   20   7030   E2   \$0.00   \$150.00   \$2,299.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peters   20   7030   E2   \$0.00   \$150.00   \$2,299.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peters   20   7030   E2   \$0.00   \$150.00   \$2,299.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peters   20   7030   E2   \$0.00   \$150.00   \$2,299.08   \$27-Nov-18   Individual Conference Funding - Fall 2018 - Brandan Peter   | 10-Oct-18 | eTransfer Service Charge  | N/A   | N/A              | E28 | \$0.00              | \$1.00               | \$3,806.17 |
| 31-Oct-18   Bank Service Charge  | 16-Oct-18 | Law School Cable Contribution - FY 17/18                            | 11    | N/A              | R3  | \$422.45            | \$0.00               | \$4,228.62 |
| 1-Nov-18         Eastlink Payment         13         N/A         E17         \$0.00         \$78.90         \$4,120.38           6-Nov-18         Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie         14         7026         E4         \$0.00         \$750.00         \$3,370.38           20-Nov-18         Coffee House - Fall 2018 - Petty Cash Withdrawal         15         N/A         E9         \$0.00         \$125.00         \$3,245.38           20-Nov-18         Credit Card Payment - Ticketing Service         28         N/A         E29         \$0.00         \$26.76         \$3,218.62           27-Nov-18         Coffee House - Fall 2018 - Advertising and Supplies         16         N/A         E9         \$0.00         \$26.54         \$3,156.02           27-Nov-18         Food Drive 2018 - Plaque and Engraving         17         N/A         E19         \$0.00         \$115.00         \$3,041.08           27-Nov-18         Eoffee House - Fall 2018 - Plaque and Engraving         17         N/A         E19         \$0.00         \$15.00         \$3,041.08           27-Nov-18         Coffee House - Fall 2018 - Plaque and Engraving         17         N/A         N/A         E28         \$0.00         \$2.00         \$3,039.08           27-Nov-18         Individual Conference Fu  | 23-Oct-18 | Credit Card Payment - Ticketing Service                             | 12    | N/A              | E29 | \$0.00              | \$26.76              | \$4,201.86 |
| 6-Nov-18         Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie         14         7026         E4         \$0.00         \$750.00         \$3,370.38           20-Nov-18         Coffee House - Fall 2018 - Petty Cash Withdrawal         15         N/A         E9         \$0.00         \$125.00         \$3,245.38           20-Nov-18         Credit Card Payment - Ticketing Service         28         N/A         E29         \$0.00         \$26.76         \$3,218.62           27-Nov-18         Coffee House - Fall 2018 - Advertising and Supplies         16         N/A         E9         \$0.00         \$62.54         \$3,156.08           27-Nov-18         Food Drive 2018 - Plaque and Engraving         17         N/A         E19         \$0.00         \$15.00         \$3,041.08           27-Nov-18         Sca Transfer Service Charge         N/A         N/A         N/A         E28         \$0.00         \$2.00         \$3,039.08           27-Nov-18         Coffee House - Fall 2018 - Petty Cash Deposit         18         N/A         E9         \$60.00         \$0.00         \$3,039.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Brendan Peters         20         7028         E2         \$0.00         \$150.00         \$2,799.08           27-Nov-18         Ind  | 31-Oct-18 | Bank Service Charge   | N/A   | N/A              | E27 | \$0.00              | \$2.58               | \$4,199.28 |
| 20-Nov-18   Coffee House - Fall 2018 - Petty Cash Withdrawal   15   N/A   E9   \$0.00   \$125.00   \$3,245.38  | 1-Nov-18  | Eastlink Payment  | 13    | N/A              | E17 | \$0.00              | \$78.90              | \$4,120.38 |
| 20-Nov-18         Credit Card Payment - Ticketing Service         28         N/A         E29         \$0.00         \$26.76         \$3,218.62           27-Nov-18         Coffee House - Fall 2018 - Advertising and Supplies         16         N/A         E9         \$0.00         \$62.54         \$3,156.08           27-Nov-18         Food Drive 2018 - Plaque and Engraving         17         N/A         E19         \$0.00         \$115.00         \$3,041.08           27-Nov-18         Ze Transfer Service Charge         N/A         N/A         E28         \$0.00         \$2.00         \$3,039.08           27-Nov-18         Coffee House - Fall 2018 - Petty Cash Deposit         18         N/A         E9         \$60.00         \$0.00         \$3,099.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Claudia Covalciuc         19         7027         E2         \$0.00         \$150.00         \$2,949.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Brendan Peters         20         7028         E2         \$0.00         \$150.00         \$2,649.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Brendan Peters         20         7029         E2         \$0.00         \$150.00         \$2,649.08           27-Nov-18         Individual Confere   | 6-Nov-18  | Society Funding FY17/18 - Refugee Advocacy Association of Dalhousie | 14    | 7026             | E4  | \$0.00              | \$750.00             | \$3,370.38 |
| 27-Nov-18         Coffee House - Fall 2018 - Advertising and Supplies         16         N/A         E9         \$0.00         \$62.54         \$3,156.08           27-Nov-18         Food Drive 2018 - Plaque and Engraving         17         N/A         E19         \$0.00         \$115.00         \$3,041.08           27-Nov-18         2x eTransfer Service Charge         N/A         N/A         N/A         E28         \$0.00         \$2.00         \$3,039.08           27-Nov-18         Coffee House - Fall 2018 - Petty Cash Deposit         18         N/A         E9         \$60.00         \$0.00         \$3,039.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Claudia Covalciuc         19         7027         E2         \$0.00         \$150.00         \$2,949.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Brendan Peters         20         7028         E2         \$0.00         \$150.00         \$2,749.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Erin Devine         21         7029         E2         \$0.00         \$150.00         \$2,649.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Shannon Hale         22         7030         E2         \$0.00         \$150.00         \$2,499.08           27-Nov-1   | 20-Nov-18 | Coffee House - Fall 2018 - Petty Cash Withdrawal                    | 15    | N/A              | E9  | \$0.00              | \$125.00             | \$3,245.38 |
| 27-Nov-18       Food Drive 2018 - Plaque and Engraving       17       N/A       E19       \$0.00       \$115.00       \$3,041.08         27-Nov-18       2x eTransfer Service Charge       N/A       N/A       N/A       E28       \$0.00       \$2.00       \$3,039.08         27-Nov-18       Coffee House - Fall 2018 - Petty Cash Deposit       18       N/A       E9       \$60.00       \$0.00       \$3,099.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Claudia Covalciuc       19       7027       E2       \$0.00       \$150.00       \$2,949.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Brendan Peters       20       7028       E2       \$0.00       \$150.00       \$2,799.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Brendan Peters       21       7029       E2       \$0.00       \$150.00       \$2,649.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Shannon Hale       22       7030       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       23       7031       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Special Request Funding - Fall 2018 - Benson Barnaby       24       7032 <td>20-Nov-18</td> <td></td> <td>28</td> <td>N/A</td> <td>E29</td> <td>\$0.00</td> <td>\$26.76</td> <td>\$3,218.62</td>   | 20-Nov-18 |   | 28    | N/A              | E29 | \$0.00              | \$26.76              | \$3,218.62 |
| 27-Nov-18         2x eTransfer Service Charge         N/A         N/A         N/A         E28         \$0.00         \$2.00         \$3,039.08           27-Nov-18         Coffee House - Fall 2018 - Petty Cash Deposit         18         N/A         E9         \$60.00         \$0.00         \$3,099.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Claudia Covalciuc         19         7027         E2         \$0.00         \$150.00         \$2,949.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Brendan Peters         20         7028         E2         \$0.00         \$150.00         \$2,799.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Erin Devine         21         7029         E2         \$0.00         \$150.00         \$2,649.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Shannon Hale         22         7030         E2         \$0.00         \$150.00         \$2,499.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Jeremy Ryant         23         7031         E2         \$0.00         \$150.00         \$2,349.08           27-Nov-18         Individual Conference Funding - Fall 2018 - Benson Barnaby         24         7032         E2         \$0.00         \$150.00         \$2,349.08   | 27-Nov-18 | Coffee House - Fall 2018 - Advertising and Supplies                 | 16    | N/A              | E9  | \$0.00              | \$62.54              | \$3,156.08 |
| 27-Nov-18       Coffee House - Fall 2018 - Petty Cash Deposit       18       N/A       E9       \$60.00       \$0.00       \$3,099.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Claudia Covalciuc       19       7027       E2       \$0.00       \$150.00       \$2,949.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Brendan Peters       20       7028       E2       \$0.00       \$150.00       \$2,799.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Erin Devine       21       7029       E2       \$0.00       \$150.00       \$2,649.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Shannon Hale       22       7030       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Jeremy Ryant       23       7031       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,199.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26  | 27-Nov-18 | Food Drive 2018 - Plaque and Engraving                              | 17    | N/A              | E19 | \$0.00              | \$115.00             | \$3,041.08 |
| 27-Nov-18       Individual Conference Funding - Fall 2018 - Claudia Covalciuc       19       7027       E2       \$0.00       \$150.00       \$2,949.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Brendan Peters       20       7028       E2       \$0.00       \$150.00       \$2,799.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Brin Devine       21       7029       E2       \$0.00       \$150.00       \$2,649.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Shannon Hale       22       7030       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Jeremy Ryant       23       7031       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Coffee House - Fall 2018 - Square Bar Sales       27  | 27-Nov-18 | 2x eTransfer Service Charge   | N/A   | N/A              | E28 | \$0.00              | \$2.00               | \$3,039.08 |
| 27-Nov-18       Individual Conference Funding - Fall 2018 - Claudia Covalciuc       19       7027       E2       \$0.00       \$150.00       \$2,949.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Brendan Peters       20       7028       E2       \$0.00       \$150.00       \$2,799.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Erin Devine       21       7029       E2       \$0.00       \$150.00       \$2,649.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Shannon Hale       22       7030       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Jeremy Ryant       23       7031       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,199.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Bank Service Charge       N/A       N/A <t< td=""><td>27-Nov-18</td><td>Coffee House - Fall 2018 - Petty Cash Deposit</td><td>18</td><td>N/A</td><td>E9</td><td>\$60.00</td><td>\$0.00</td><td>\$3,099.08</td></t<>   | 27-Nov-18 | Coffee House - Fall 2018 - Petty Cash Deposit                       | 18    | N/A              | E9  | \$60.00             | \$0.00               | \$3,099.08 |
| 27-Nov-18       Individual Conference Funding - Fall 2018 - Brendan Peters       20       7028       E2       \$0.00       \$150.00       \$2,799.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Erin Devine       21       7029       E2       \$0.00       \$150.00       \$2,649.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Shannon Hale       22       7030       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Jeremy Ryant       23       7031       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,199.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Coffee House - Fall 2018 - Square Bar Sales       27       N/A       R6       \$82.83       \$0.00       \$1,668.83         30-Nov-18       Bank Service Charge       N/A       N/A       N/A <td< td=""><td>27-Nov-18</td><td>Individual Conference Funding - Fall 2018 - Claudia Covalciuc</td><td>19</td><td>7027</td><td>E2</td><td>\$0.00</td><td>\$150.00</td><td>\$2,949.08</td></td<>   | 27-Nov-18 | Individual Conference Funding - Fall 2018 - Claudia Covalciuc       | 19    | 7027             | E2  | \$0.00              | \$150.00             | \$2,949.08 |
| 27-Nov-18       Individual Conference Funding - Fall 2018 - Shannon Hale       22       7030       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Jeremy Ryant       23       7031       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Coffee House - Fall 2018 - Square Bar Sales       27       N/A       R6       \$82.83       \$0.00       \$1,671.91         30-Nov-18       Bank Service Charge       N/A       N/A       N/A       E27       \$0.00       \$78.90       \$1,589.93         1-Dec-18       Eastlink Payment       29       N/A       E17       \$0.00       \$78.90       \$1,589.93   | 27-Nov-18 |   | 20    | 7028             | E2  | \$0.00              |                      | \$2,799.08 |
| 27-Nov-18       Individual Conference Funding - Fall 2018 - Shannon Hale       22       7030       E2       \$0.00       \$150.00       \$2,499.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Jeremy Ryant       23       7031       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,199.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Coffee House - Fall 2018 - Square Bar Sales       27       N/A       R6       \$82.83       \$0.00       \$1,671.91         30-Nov-18       Bank Service Charge       N/A       N/A       N/A       E27       \$0.00       \$78.90       \$1,589.93         1-Dec-18       Eastlink Payment       29       N/A       E17       \$0.00       \$78.90       \$1,589.93   | 27-Nov-18 | Individual Conference Funding - Fall 2018 - Erin Devine             | 21    | 7029             | E2  | \$0.00              | \$150.00             | \$2,649.08 |
| 27-Nov-18       Individual Conference Funding - Fall 2018 - Jeremy Ryant       23       7031       E2       \$0.00       \$150.00       \$2,349.08         27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,199.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Coffee House - Fall 2018 - Square Bar Sales       27       N/A       R6       \$82.83       \$0.00       \$1,671.91         30-Nov-18       Bank Service Charge       N/A       N/A       N/A       E27       \$0.00       \$3.08       \$1,668.83         1-Dec-18       Eastlink Payment       29       N/A       E17       \$0.00       \$78.90       \$1,589.93   | 27-Nov-18 |   | 22    | 7030             | E2  | \$0.00              | \$150.00             | \$2,499.08 |
| 27-Nov-18       Individual Conference Funding - Fall 2018 - Benson Barnaby       24       7032       E2       \$0.00       \$150.00       \$2,199.08         27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Coffee House - Fall 2018 - Square Bar Sales       27       N/A       R6       \$82.83       \$0.00       \$1,671.91         30-Nov-18       Bank Service Charge       N/A       N/A       E27       \$0.00       \$3.08       \$1,668.83         1-Dec-18       Eastlink Payment       29       N/A       E17       \$0.00       \$78.90       \$1,589.93  | 27-Nov-18 |   | 23    | 7031             | E2  | \$0.00              | \$150.00             | \$2,349.08 |
| 27-Nov-18       Special Request Funding - Fall 2018 - Molly Wedge       25       7033       E4       \$0.00       \$100.00       \$2,099.08         27-Nov-18       Special Request Funding - Fall 2018 - Law Hour       26       7034       E4       \$0.00       \$510.00       \$1,589.08         27-Nov-18       Coffee House - Fall 2018 - Square Bar Sales       27       N/A       R6       \$82.83       \$0.00       \$1,671.91         30-Nov-18       Bank Service Charge       N/A       N/A       Park       \$0.00       \$3.08       \$1,668.83         1-Dec-18       Eastlink Payment       29       N/A       E17       \$0.00       \$78.90       \$1,589.93  |           |   | 24    | 7032             | E2  | \$0.00              |                      | \$2,199.08 |
| 27-Nov-18         Special Request Funding - Fall 2018 - Law Hour         26         7034         E4         \$0.00         \$510.00         \$1,589.08           27-Nov-18         Coffee House - Fall 2018 - Square Bar Sales         27         N/A         R6         \$82.83         \$0.00         \$1,671.91           30-Nov-18         Bank Service Charge         N/A         N/A         E27         \$0.00         \$3.08         \$1,668.83           1-Dec-18         Eastlink Payment         29         N/A         E17         \$0.00         \$78.90         \$1,589.93   |           |   | 25    |                  |     |                     |                      | \$2,099.08 |
| 27-Nov-18         Coffee House - Fall 2018 - Square Bar Sales         27         N/A         R6         \$82.83         \$0.00         \$1,671.91           30-Nov-18         Bank Service Charge         N/A         N/A         E27         \$0.00         \$3.08         \$1,668.83           1-Dec-18         Eastlink Payment         29         N/A         E17         \$0.00         \$78.90         \$1,589.93  |           |   | 26    |                  |     |                     | \$510.00             | \$1,589.08 |
| 30-Nov-18         Bank Service Charge         N/A         N/A         E27         \$0.00         \$3.08         \$1,668.83           1-Dec-18         Eastlink Payment         29         N/A         E17         \$0.00         \$78.90         \$1,589.93  |           |   | 27    | +                |     |                     |                      | \$1,671.91 |
| 1-Dec-18 Eastlink Payment 29 N/A E17 \$0.00 \$78.90 \$1,589.93   |           |   |       | +                |     |                     |                      |            |
| 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |           | <u> </u>  | 29    |                  |     |                     |                      | \$1,589.93 |
|  |           |   | 30    |                  |     |                     |                      | \$1,293.77 |

## Dalhousie Law Students' Society General Ledger

| Date      | Transaction Details   | Trans<br># | Cheque<br>Number | Budget<br>Code | Debit<br>(Increase) | Credit<br>(Decrease) | Balance     |
|-----------|---|------------|------------------|----------------|---------------------|----------------------|-------------|
| 17-Dec-18 | Josten's Yearbook Invoice - November  | 31         | N/A              | E25            | \$0.00              | \$1,351.40           | -\$57.63    |
| 17-Dec-18 | eTransfer Service Charge  | N/A        | N/A              | E28            | \$0.00              | \$1.00               | -\$58.63    |
| 17-Dec-18 | DSU Disbursement - Fall 2018  | 32         | N/A              | R1             | \$10,959.50         | \$0.00               | \$10,900.87 |
| 14-Dec-18 | Credit Card Payment - Ticketing Service                                       | 37         | N/A              | E29            | \$0.00              | \$27.19              | \$10,873.68 |
| 14-Dec-18 | Credit Card - Annual Cash Back  | 37         | N/A              | R4             | \$38.13             | \$0.00               | \$10,911.81 |
| 31-Dec-18 | Bank Service Charge   | N/A        | N/A              | E27            | \$0.00              | \$2.50               | \$10,909.31 |
| 2-Jan-19  | Eastlink Payment  | 33         | N/A              | E17            | \$0.00              | \$83.50              | \$10,825.81 |
| 9-Jan-19  | Board Games Night - Winter 2019 - Square Bar Sales                            | 34         | N/A              | R6             | \$19.48             | \$0.00               | \$10,845.29 |
| 10-Jan-19 | Board Games Night - Winter 2019 - Food  | 35         | N/A              | E11            | \$0.00              | \$25.12              | \$10,820.17 |
| 10-Jan-19 | Exam Coffee - Fall 2018 - Food and Supplies                                   | 36         | N/A              | E15            | \$0.00              | \$257.00             | \$10,563.17 |
| 10-Jan-19 | 2x eTransfer Service Charge   | N/A        | N/A              | E28            | \$0.00              | \$2.00               | \$10,561.17 |
| 17-Jan-19 | eTransfer Return - Josten's Yearbook Invoice - November                       | 38         | N/A              | R6             | \$1,351.40          | \$0.00               | \$11,912.57 |
| 24-Jan-19 | Josten's Yearbook Invoice - January   | 39         | N/A              | E25            | \$0.00              | \$1,151.40           | \$10,761.17 |
| 24-Jan-19 | eTransfer Service Charge  | N/A        | N/A              | E28            | \$0.00              | \$1.00               | \$10,760.17 |
| 24-Jan-19 | Credit Card Payment - Ticketing Service                                       | 40         | N/A              | E29            | \$0.00              | \$54.75              | \$10,705.42 |
| 24-Jan-19 | Credit Card Payment - Office Supplies   | 41         | N/A              | E26            | \$0.00              | \$9.22               | \$10,696.20 |
| 31-Jan-19 | Bank Service Charge   | N/A        | N/A              | E27            | \$0.00              | \$3.00               | \$10,693.20 |
| 1-Feb-19  | Eastlink Payment  | 42         | N/A              | E17            | \$0.00              | \$83.50              | \$10,609.70 |
| 24-Feb-19 | eTransfer Return - Josten's Yearbook Invoice - January                        | 43         | N/A              | R6             | \$1,151.40          | \$0.00               | \$11,761.10 |
| 28-Feb-19 | Bank Service Charge   | N/A        | N/A              | E27            | \$0.00              | \$3.00               | \$11,758.10 |
| 1-Mar-19  | Eastlink Payment  | 44         | N/A              | E17            | \$0.00              | \$83.50              | \$11,674.60 |
| 18-Mar-19 | Coffee House - Winter 2019 - Square Bar Sales                                 | 45         | N/A              | R6             | \$58.56             | \$0.00               | \$11,733.16 |
| 21-Mar-19 | Election Expenses - Fall 2018 - Cameron Kendrew                               | 10         | N/A              | E13            | \$0.00              | \$4.55               | \$11,728.61 |
| 21-Mar-19 | Election Expenses - Winter 2019 - Cameron Kendrew                             | 46         | N/A              | E14            | \$0.00              | \$11.56              | \$11,717.05 |
| 21-Mar-19 | eTransfer Service Charge  | N/A        | N/A              | E28            | \$0.00              | \$1.00               | \$11,716.05 |
| 21-Mar-19 | Board Game Night - Alcohol  | T          |                  | E11            | \$0.00              | \$158.78             | \$11,557.27 |
| 21-Mar-19 | Coffee House - Winter 2019 - Alcohol  | 47         | 7036             | E10            | \$0.00              | \$33.53              | \$11,523.74 |
| 22-Mar-19 | Credit Card Payment - Website Hosting   |            | N/A              | E29            | \$0.00              | \$66.75              | \$11,456.99 |
| 22-Mar-19 | Credit Card Payment - Election Expenses - Winter 2019 - Nicholas Foran        |            | N/A              | E14            | \$0.00              | \$12.08              | \$11,444.91 |
| 22-Mar-19 | Credit Card Payment - Law Ball Bracelets                                      | 48         | N/A              | E6             | \$0.00              | \$34.95              | \$11,409.96 |
| 22-Mar-19 | Credit Card Payment - Coffee House - Winter 2019 - Advertising                | 1          | N/A              | E10            | \$0.00              | \$5.64               | \$11,404.32 |
| 22-Mar-19 | Credit Card Payment - Interest  |            | N/A              | E28            | \$0.00              | \$0.47               | \$11,403.85 |
| 25-Mar-19 | Credit Card Payment - Ticketing Service                                       | 49         | N/A              | E29            | \$0.00              | \$27.31              | \$11,376.54 |
| 31-Mar-19 | Expired Cheque Recovery - Social Activists Law Student Association - FY 17-18 | N/A        | 7003             | R5             | \$500.00            | \$0.00               | \$11,876.54 |
| 31-Mar-19 | Bank Service Charge   | N/A        | N/A              | E27            | \$0.00              | \$3.00               | \$11,873.54 |
| 1-Apr-19  | Eastlink Payment  | 50         | N/A              | E17            | \$0.00              | \$83.50              | \$11,790.04 |
| 1-Apr-19  | Individual Conference Funding - Winter 2019 - Duan Ash                        | 51         | 7037             | E3             | \$0.00              | \$150.00             | \$11,640.04 |
| 1-Apr-19  | Individual Conference Funding - Winter 2019 - Elizabeth Taylor                | 52         |                  | E3             | \$0.00              | \$150.00             | \$11,490.04 |
| 1-Apr-19  | Election Expense - Winter 2019 - Elizabeth Taylor                             |            | 7062             | E14            | \$0.00              | \$10.11              | \$11,479.93 |
| 1-Apr-19  | Individual Conference Funding - Winter 2019 - Folami Jones                    | 53         | 7039             | E3             | \$0.00              | \$150.00             | \$11,329.93 |
| 1-Apr-19  | Individual Conference Funding - Winter 2019 - Sarah Douglas                   | 54         | 7040             | E3             | \$0.00              | \$150.00             | \$11,179.93 |
| 1-Apr-19  | Individual Conference Funding - Winter 2019 - Mukisa Kakembo                  | 55         | 7041             | E3             | \$0.00              | \$150.00             | \$11,029.93 |
| 1-Apr-19  | Individual Conference Funding - Winter 2019 - Leslie Hogg                     | 56         | 7042             | E3             | \$0.00              | \$70.00              | \$10,959.93 |

## Dalhousie Law Students' Society General Ledger

| Date      | Transaction Details   | Trans<br># | Cheque<br>Number | Budget<br>Code | Debit<br>(Increase) | Credit<br>(Decrease) | Balance     |
|-----------|---|------------|------------------|----------------|---------------------|----------------------|-------------|
| 1-Apr-19  | Individual Conference Funding - Winter 2019 - Izaak Sowa          | 57         | 7043             | E3             | \$0.00              | \$43.75              | \$10,916.18 |
| 1-Apr-19  | Special Request Funding - Weldon Literary Moot Society            | 58         | 7044             | E4             | \$0.00              | \$150.00             | \$10,766.18 |
| 1-Apr-19  | Special Request Funding - Sports Committee                        | 59         | 7045             | E4             | \$0.00              | \$216.75             | \$10,549.43 |
| 1-Apr-19  | Society Funding - Sports Committee                                |            |                  | E1             | \$0.00              | \$783.25             | \$9,766.18  |
| 1-Apr-19  | Society Funding - Dalhousie Journal of Legal Studies              | 60         | 7046             | E1             | \$0.00              | \$1,420.00           | \$8,346.18  |
| 1-Apr-19  | Society Funding - Law Hour  | 61         | 7047             | E1             | \$0.00              | \$4,000.00           | \$4,346.18  |
| 1-Apr-19  | Society Funding - Dalhousie Feminist Legal Association            | 62         | 7048             | E1             | \$0.00              | \$400.00             | \$3,946.18  |
| 1-Apr-19  | Society Funding - Wellness at Weldon                              | 63         | 7049             | E1             | \$0.00              | \$606.25             | \$3,339.93  |
| 1-Apr-19  | Society Funding - Refugee Advocacy Association of Dalhousie       | 64         | 7050             | E1             | \$0.00              | \$750.00             | \$2,589.93  |
| 1-Apr-19  | Society Funding - Dalhousie Black Law Students' Association       | 65         | 7051             | E1             | \$0.00              | \$500.00             | \$2,089.93  |
| 1-Apr-19  | Society Funding - OUTLaw  | 66         | 7052             | E1             | \$0.00              | \$750.00             | \$1,339.93  |
| 1-Apr-19  | Society Funding - Business Law Association of Dalhousie           | 67         | 7053             | E1             | \$0.00              | \$350.00             | \$989.93    |
| 1-Apr-19  | Society Funding - Law Games Committee                             | 68         | 7054             | E1             | \$0.00              | \$400.00             | \$589.93    |
| 1-Apr-19  | Society Funding - Dalhousie Law Community Outreach                | 69         | 7055             | E1             | \$0.00              | \$500.00             | \$89.93     |
| 1-Apr-19  | Society Funding - Dalhousie Employment and Labout Law Association | 70         | 7056             | E1             | \$0.00              | \$650.00             | -\$560.07   |
| 1-Apr-19  | Society Funding - Dalhousie Youth Law Education Society           | 74         | 7057             | E1             | \$0.00              | \$500.00             | -\$1,060.07 |
| 1-Apr-19  | Society of the Year Award - 1/2 to DYLES                          | 71         | 7057             | E21            | \$0.00              | \$150.00             | -\$1,210.07 |
| 1-Apr-19  | Society Funding - John E Read International Law Society           | 72         | 7058             | E1             | \$0.00              | \$800.00             | -\$2,010.07 |
| 1-Apr-19  | Society Funding - Social Committee                                |            |                  | E1             | \$0.00              | \$3,000.00           | -\$5,010.07 |
| 1-Apr-19  | Pith & Substance/Law Ball Funding                                 | 73         | 7063             | E6             | \$0.00              | \$565.05             | -\$5,575.12 |
| 1-Apr-19  | Logo Design Runner Up Prize - Pith & Substance Ticket             |            |                  | E24            | \$0.00              | \$10.00              | -\$5,585.12 |
| 1-Apr-19  | Society Funding - Student Animal Law Society of Dalhousie         | 7.4        | 7060             | E1             | \$0.00              | \$450.00             | -\$6,035.12 |
| 1-Apr-19  | Society of the Year Award - 1/2 to SALAD                          | 74         |                  | E21            | \$0.00              | \$150.00             | -\$6,185.12 |
| 1-Apr-19  | Society Funding - Environmental Law Students' Society             | 75         | 7061             | E1             | \$0.00              | \$450.00             | -\$6,635.12 |
| 4-Apr-19  | Law School Teaching Award Contribution                            | 76         | 7064             | E18            | \$0.00              | \$50.00              | -\$6,685.12 |
| 4-Apr-19  | Credit Card Payment - Ticketing Service                           | 78         | N/A              | E29            | \$0.00              | \$27.42              | -\$6,712.54 |
| 8-Apr-19  | DSU Disbursement - Winter 2019                                    | 77         | N/A              | R2             | \$11,143.50         | \$0.00               | \$4,430.96  |
| 30-Apr-19 | Bank Service Charge   | N/A        | N/A              | E27            | \$0.00              | \$15.50              | \$4,415.46  |
| 1-May-19  | Eastlink Payment  | 79         | N/A              | E17            | \$0.00              | \$83.50              | \$4,331.96  |
| 3-May-19  | Credit Card Payment - Chair & Secretary Appreciation Gifts        |            | N/A              | E16            | \$0.00              | \$100.00             | \$4,231.96  |
| 3-May-19  | Credit Card Payment - AGM 2019 - Food & Supplies                  | 80         | N/A              | E5             | \$0.00              | \$180.32             | \$4,051.64  |
| 3-May-19  | Credit Card Payment - Coffee House - Winter 2019 - Supplies       |            | N/A              | E10            | \$0.00              | \$20.74              | \$4,030.90  |
| 3-May-19  | Credit Card Payment - Interest                                    |            | N/A              | E28            | \$0.00              | \$0.07               | \$4,030.83  |
| 31-May-19 | Bank Service Charge   | N/A        | N/A              | E27            | \$0.00              | \$3.00               | \$4,027.83  |
| 3-Jun-19  | Eastlink Payment  | 81         | N/A              | E17            | \$0.00              | \$83.50              | \$3,944.33  |
| 3-Jun-19  | CANS Drive Prize - Savanah van Dongen                             | 82         | N/A              | E20            | \$0.00              | \$100.00             | \$3,844.33  |
| 3-Jun-19  | CANS Drive Prize - Siobhan Quigg                                  | 83         | N/A              | E20            | \$0.00              | \$100.00             | \$3,744.33  |
| 3-Jun-19  | CANS Drive Prize - Savanah van Dongen                             | 84         | N/A              | E20            | \$0.00              | \$100.00             | \$3,644.33  |
| 3-Jun-19  | 3x eTransfer Service Charge                                       | N/A        | N/A              | E28            | \$0.00              | \$3.00               | \$3,641.33  |
| 4-Jun-19  | Credit Card Payment - Food Drive 2018 - Plaque Engraving          |            | N/A              | E19            | \$0.00              | \$11.50              | \$3,629.83  |
| 4-Jun-19  | Credit Card Payment - Ticketing Service                           | 85         | N/A              | E29            | \$0.00              | \$27.42              | \$3,602.41  |