

Dalhousie Law Students' Society General Ledger

Date	Transaction Details	Trans #	Cheque Number	Budget Code	Debit (Increase)	Credit (Decrease)	Balance
1-Sep-18	Balance Forward from FY 17/18	N/A	N/A		\$4,222.88	\$0.00	\$4,222.88
1-Sep-18	Eastlink Payment	1	N/A	E17	\$0.00	\$78.90	\$4,143.98
5-Sep-18	DAWAL Payment - Law Needs Feminism Because Project	2	N/A	R4	\$250.00	\$0.00	\$4,393.98
21-Sep-18	Credit Card Payment - Ticketing Service	N/A	N/A	E29	\$0.00	\$20.35	\$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	\$78.90	\$4,292.23
2-Oct-18	Election Campaign Expenses - Winter 2018 - Cydney Kane	4	7024	PY1	\$0.00	\$7.48	\$4,284.75
2-Oct-18	Office Supplies - Envelopes - Jenna Shaddock	5	EFT	E26	\$0.00	\$33.68	\$4,251.07
2-Oct-18	Exam Coffee Supplies - Winter 2018	6	EFT	PY2	\$0.00	\$357.16	\$3,893.91
2-Oct-18	Election Campaign Expenses - Winter 2018 - Daniel Roth		EFT	PY1	\$0.00	\$27.78	\$3,866.13
2-Oct-18	2x eTransfer Service Charge	N/A	N/A	E28	\$0.00	\$2.00	\$3,864.13
3-Oct-18	Election Campaign Expenses - Winter 2018 - Nicholas Foran	7	7025	PY1	\$0.00	\$27.55	\$3,836.58
3-Oct-18	Exam Coffee Supplies - Winter 2018		7025	PY2	\$0.00	\$5.79	\$3,830.79
3-Oct-18	Office Supplies - PP&S and Toner		7025	E26	\$0.00	\$368.16	\$3,462.63
3-Oct-18	Dal LSS Banner		7025	E24	\$0.00	\$39.60	\$3,423.03
3-Oct-18	5x \$50 Superstore Gift Cards - OWeek Coordinator Appreciation		7025	E23	\$0.00	\$250.00	\$3,173.03
4-Oct-18	Tom Wilcox Gift - Canadian Bar Insurance Association	8	N/A	R4	\$600.00	\$0.00	\$3,773.03
4-Oct-18	Deposit - Petty Cash	9	N/A	R4	\$153.35	\$0.00	\$3,926.38
10-Oct-18	Exam Coffee Supplies - Winter 2018	10	EFT	PY2	\$0.00	\$119.21	\$3,807.17
10-Oct-18	eTransfer Service Charge	N/A	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	\$26.76	\$4,201.86
31-Oct-18	Bank Service Charge	N/A	N/A	E27	\$0.00	\$2.58	\$4,199.28
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	\$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	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	\$2,199.08
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
17-Dec-18	Coffee House - Fall 2018 - Alcohol	30	7035	E9	\$0.00	\$296.16	\$1,293.77

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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		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	46	N/A	E13	\$0.00	\$4.55	\$11,728.61
21-Mar-19	Election Expenses - Winter 2019 - Cameron Kendrew		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	47	7036	E11	\$0.00	\$158.78	\$11,557.27
21-Mar-19	Coffee House - Winter 2019 - Alcohol			E10	\$0.00	\$33.53	\$11,523.74
22-Mar-19	Credit Card Payment - Website Hosting	48	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		N/A	E6	\$0.00	\$34.95	\$11,409.96
22-Mar-19	Credit Card Payment - Coffee House - Winter 2019 - Advertising		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	7062	E3	\$0.00	\$150.00	\$11,490.04
1-Apr-19	Election Expense - Winter 2019 - Elizabeth Taylor			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

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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 Labour Law Association	70	7056	E1	\$0.00	\$650.00	-\$560.07
1-Apr-19	Society Funding - Dalhousie Youth Law Education Society	71	7057	E1	\$0.00	\$500.00	-\$1,060.07
1-Apr-19	Society of the Year Award - 1/2 to DYLES			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	73	7063	E1	\$0.00	\$3,000.00	-\$5,010.07
1-Apr-19	Pith & Substance/Law Ball Funding			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	74	7060	E1	\$0.00	\$450.00	-\$6,035.12
1-Apr-19	Society of the Year Award - 1/2 to SALAD			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	80	N/A	E16	\$0.00	\$100.00	\$4,231.96
3-May-19	Credit Card Payment - AGM 2019 - Food & Supplies		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	85	N/A	E19	\$0.00	\$11.50	\$3,629.83
4-Jun-19	Credit Card Payment - Ticketing Service		N/A	E29	\$0.00	\$27.42	\$3,602.41