

West Highland White Terrier Club of Western Canada
Transactions by Account Report 01/01/2024 to 03/31/2024

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CIBC Bank Account					5,158.94	Dr
01/12/2024	BFL Insurance	Chq 141	J1	-	343.00	4,815.94	Dr
01/16/2024	Membership/ Donations for WRC an...	Dep	J2	1,310.00	-	6,125.94	Dr
01/31/2024	Monthly Service Charges	SC	J3	-	7.50	6,118.44	Dr
02/20/2024	Westie Rescue Canada	Chq 142	J7	-	530.00	5,588.44	Dr
02/29/2024	Monthly Service Charges	SC	J4	-	3.50	5,584.94	Dr
03/31/2024	Monthly Service Charges	SC	J5	-	3.50	5,581.44	Dr
				1,310.00	887.50		