

West Highland White Terrier Club of Western Canada
Transactions by Account Report 01/01/2023 to 07/31/2023

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CIBC Bank Account					4,630.80	Dr
01/23/2023	Alberta Kennel Club	Chq 133	J1	-	26.25	4,604.55	Dr
01/30/2023	Membership dues	Dep	J2	1,015.00	-	5,619.55	Dr
01/31/2023	Monthly Service Charges	SC	J3	-	7.50	5,612.05	Dr
02/28/2023	Monthly Service Charges	SC	J4	-	3.50	5,608.55	Dr
03/31/2023	Monthly Service Charges	SC	J6	-	3.50	5,605.05	Dr
04/30/2023	Monthly Service Charges	SC	J5	-	3.50	5,601.55	Dr
05/31/2023	Monthly Service Charges	SC	J8	-	3.50	5,598.05	Dr
06/07/2023	Zoom Subscription to James Smith	Chq 134	J7	-	60.00	5,538.05	Dr
06/27/2023	Dep Memberships and donations	Dep	J10	70.00	-	5,608.05	Dr
06/30/2023	Monthly Service Charges	SC	J9	-	3.50	5,604.55	Dr
07/31/2023	Monthly Service Charges	SC	J11	-	3.50	5,601.05	Dr
				1,085.00	114.75		