

**West Highland White Terrier Club of Western Canada**  
**Transactions by Account Report 01/01/2022 to 03/01/2022**

**Sorted by: Date**

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
<b>1020</b>	<b>CIBC Bank Account</b>					5,482.04	Dr
01/31/2022	Monthly Service Charges	SC	J1	-	7.50	5,474.54	Dr
02/10/2022	Membership Dues & Donations to W...	Dep	J2	1,095.00	-	6,569.54	Dr
02/28/2022	Monthly Service Charges	SC	J4	-	3.50	6,566.04	Dr
02/28/2022	Monthly Service Charges	SC	J4	-	4.00	6,562.04	Dr
02/28/2022	Monthly Service Charges	SC	J4	4.00	-	6,566.04	Dr
03/01/2022	Membership dues Deposit	Dep	J3	30.00	-	6,596.04	Dr
				1,129.00	15.00		