

Trans Date	Explanation	Deposit	Withdrawal	Event Total	Balance
May 27, 2020	Donation	\$50.00			\$731.69
28-May-20	Donation	\$50.00			\$781.69
29-May-20	Donation	\$40.00			\$821.69
June 1 2020	Donation	\$50.00			\$871.69
june 1 2020	Donation	\$40.00			\$911.69
june 1 2020	Donation	\$30.00			\$941.69
june 1 2020	Donation	\$20.00			\$961.69
June 1 2020	Donation	\$20.00			\$981.69
June 4 2020	Donation	\$375.00			\$1,356.69
June 4 2020	Donation	\$40.00			\$1,396.69
June 4 2020	Donation	\$54.00			\$1,450.69
June 4 2020	Donation	\$25.00			\$1,475.69
June 8 2020	Donation	\$20.00			\$1,495.69
June 10 2020	Etransfer payment to Larry re Woodpark flyers		\$113.00		\$1,382.69
June 10 2020	Etransfer fee		\$1.50		\$1,381.19
June 11 2020	Donation	\$30.00			\$1,411.19
June 15 2020	Donation	\$50.00			\$1,461.19
September 8 2020	Donation	\$50.00			\$1,511.19
September 15 2020	Transfer to Tanya for paint mural costs (paint and brushes)		\$643.86		\$867.33
September 15 2020	ettransfer fee		\$1.50		\$865.83
September 15 2020	Transfer to Tanya for paint mural costs (dollar store supplies)		\$278.00		\$587.83
September 15 2020	ettransfer fee		\$1.50		\$586.33
September 15 2020	Donation	\$125.00			\$711.33
November 12 2020	Cheque payment for Mural Painting Insurance #00124-3143292539		\$25.00		\$686.33
December 7 2020	Reimbursement from City of Ottawa re Mural Painting costs (paint and dollar store)	\$921.86			\$1,608.19
December 9 2020	Cheque image fee		\$1.50		\$1,606.69
January 4 2021	Donation	\$25.00			\$1,631.69

Trans Date	Explanation	Deposit	Withdrawal	Event Total	Balance
January 18 2021	Donation	\$20.00			\$1,651.69
February 18 2021	Etransfer to David for Zoom use		\$25.00		\$1,626.69
February 18 2021	ettransfer fee		\$1.50		\$1,625.19
February 18 2021	Etransfer to FCA annual fees		\$35.00		\$1,590.19
February 18 2021	ettransfer fee		\$1.50		\$1,588.69
March 13 2021	Rebel.ca (annual domain name fee)		\$22.59		
March 13 2021	Donation (TK not seeking reimbursement for Rebel.ca fee)	\$22.59			
March 15 2021	Donation	\$19.00			\$1,607.69
March 15 2021	Donation	\$10.00			\$1,617.69
April 13, 2021	Donation	\$100.00			\$1,717.69
April 13, 2021	Etransfer to David for annual WIXX website and upgrade for Woodpark.ca		\$148.78		\$1,568.91
April 13, 2021	ettransfer fee		\$1.50		\$1,567.41
May 4 2021	Donation	\$30.00			\$1,597.41
May 15 2021	Woodaprk flyer fees		\$103.40		\$1,597.41
May 15 2021	Ian not seeking reimbursement for flyer fees	\$103.40			\$1,597.41

Account Activity

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Account: COMMUNITY PLAN PLUS

Current Balance

\$1,597.41

Available Balance ?

\$1,597.41

Balance Date: May 19, 2021

Trans Date	Explanation	Deposit	Withdrawal	Event Total	Balance
View All Transactions 30 days 60 days 90 days 120 days					
Search by Month (up to 18 months)					
<input type="radio"/> Month May Year 2021					
<input checked="" type="radio"/> From May 1 2020 To May 19 2021 Search					
Your transactions for May 1, 2020 to May 19, 2021					
Date ↑	Transaction Description ↓	Withdrawals ↓ ?	Deposits ↓ ?	Balance	
May 04, 2021	E-TRANSFER CA***ZHZ		30.00	\$1,597.41	
Apr 13, 2021	SEND E-TFR FEE	1.50		\$1,567.41	

May 04, 2021	E-TRANSFER CA***ZHZ		30.00	\$1,597.41	
Apr 13, 2021	SEND E-TFR FEE	1.50		\$1,567.41	
Apr 13, 2021	SEND E-TFR CA***27y	148.78		\$1,568.91	
Apr 13, 2021	E-TRANSFER CA***BXE		100.00	\$1,717.69	
Mar 15, 2021	E-TRANSFER CA***nnm		10.00	\$1,617.69	
Mar 15, 2021	E-TRANSFER CA***eTg		19.00	\$1,607.69	
Feb 18, 2021	SEND E-TFR FEE	1.50		\$1,588.69	
Feb 18, 2021	SEND E-TFR CA***...	25.00		\$1,588.69	

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Feb 18, 2021	SEND E-TFR CA***rmn	35.00		\$1,590.19	
Feb 18, 2021	SEND E-TFR FEE	1.50		\$1,625.19	
Feb 18, 2021	SEND E-TFR CA***aw5	25.00		\$1,626.69	
Jan 18, 2021	E-TRANSFER CA***RS2		20.00	\$1,651.69	
Jan 04, 2021	E-TRANSFER CA***8u5		25.00	\$1,631.69	
Dec 09, 2020	CHQ-Image Fee	1.50		\$1,606.69	
Dec 07, 2020	TD ATM DEP 005376		921.86	\$1,608.19	
Nov 12, 2020	View Cheque CHQ#00124-3143292539	25.00		\$686.33	
Oct 26, 2020	E-TRANSFER CA***yjr		125.00	\$711.33	
Sep 15, 2020	SEND E-TFR FEE	1.50		\$586.33	
Sep 15, 2020	SEND E-TFR CA***r2C	278.00		\$587.83	
Sep 15, 2020	SEND E-TFR FEE	1.50		\$865.83	
Sep 08, 2020	E-TRANSFER CA***Xse		50.00	\$1,511.19	
Jun 15, 2020	TD ATM DEP 009339		50.00	\$1,461.19	
Jun 11, 2020	E-TRANSFER CA***VYp		30.00	\$1,411.19	
Jun 10, 2020	SEND E-TFR FEE	1.50		\$1,381.19	
Jun 10, 2020	SEND E-TFR CA***2tA	113.00		\$1,382.69	
Jun 08, 2020	TD ATM DEP 007641		20.00	\$1,495.69	

Trans Date	Explanation	Deposit	Withdrawal	Event Total	Balance
Jun 04, 2020	E-TRANSFER CA****Bpq	25.00		\$1,475.69	
+ Jun 04, 2020	Deposit at Branch - 0268	54.00		\$1,450.69	
+ Jun 04, 2020	Deposit at Branch - 0268	40.00		\$1,396.69	
+ Jun 04, 2020	Deposit at Branch - 0268	375.00		\$1,356.69	
Jun 01, 2020	E-TRANSFER CA****PDC	20.00		\$981.69	
Jun 01, 2020	E-TRANSFER CA****Zgs	20.00		\$961.69	
Jun 01, 2020	E-TRANSFER CA****wnP	30.00		\$941.69	
Jun 01, 2020	E-TRANSFER CA****DRg	40.00		\$911.69	
Jun 01, 2020	E-TRANSFER CA****qJJ	50.00		\$871.69	
May 29, 2020	E-TRANSFER CA****9Ct	40.00		\$821.69	
May 28, 2020	E-TRANSFER CA****tXx	50.00		\$781.69	
May 27, 2020	E-TRANSFER CA****7PA	50.00		\$731.69	
May 12, 2020	SEND E-TFR FEE	1.50		\$681.69	

May 12, 2020	SEND E-TFR CA****Kpm	93.29		\$683.19	
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