

Summary for: Bank
Cat. #: 120001

Contact Person:
Balance Forward: -\$180.35

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
08/30/2013	DebitMemo	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$182.85
09/30/2013	Serv. Chrg	service charge	\$4.50				<input checked="" type="checkbox"/>	-\$187.35
10/30/2013	Serv. Chrg	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$189.85
11/30/2013	Serv. Chrg	service charge	\$3.50				<input checked="" type="checkbox"/>	-\$193.35
12/31/2013	Serv. Chrg	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$195.85
01/31/2014	Serv. Chrg	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$198.35
02/28/2014	Serv. Chrg	SERVICE CHARGE	\$2.50				<input checked="" type="checkbox"/>	-\$200.85
03/31/2014	Serv. Chrg	service charge	\$3.50				<input checked="" type="checkbox"/>	-\$204.35
04/30/2014	Serv. Chrg	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$206.85
05/30/2014	Serv. Chrg	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$209.35
06/30/2014	Serv. Chrg	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$211.85
07/31/2014	Serv. Chrg	service charge	\$2.50				<input checked="" type="checkbox"/>	-\$214.35
\$34.00								-\$214.35

Summary for: GST Rebate
Cat. #: 100030

Contact Person:
Balance Forward: -\$23.63

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	-\$23.63
-\$23.63								-\$23.63

Summary for: Nevada
Cat. #: 130001

Contact Person:
Balance Forward: \$1,205.27

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
09/09/2013	Cheque 60	Marcia Yeo Nevada Man Inv# 13070018	\$74.93				<input checked="" type="checkbox"/>	\$1,130.34
09/23/2013	Deposit 16	Nevada		\$275.00			<input checked="" type="checkbox"/>	\$1,405.34
09/24/2013	Cheque 61	Marcia Yeo Nevada Inv# 1254	\$123.34				<input checked="" type="checkbox"/>	\$1,282.00
10/10/2013	Cheque 62	Impact Print & Design Inc. school agendas Inv# 2333	\$800.00				<input checked="" type="checkbox"/>	\$482.00
03/18/2014	Cheque 63	Nevadaman NevadaMan	\$151.14				<input checked="" type="checkbox"/>	\$330.86

03/18/2014	Deposit 17	Nevada Man		\$447.75				<input checked="" type="checkbox"/>	\$778.61
			\$1,149.41	\$722.75					\$778.61

Summary for: NSF Charges
Cat. #: 100040

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$0.00
								\$0.00

Summary for: Principal's Fund
Cat. #: 100001

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$0.00
								\$0.00

Summary for: YrEnd Outstanding
Cat. #: 1600000

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$0.00
								\$0.00

Opening Balance: \$1,001.29

1,183.41	722.75	0.00	\$540.63
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