

04/21/2017 ... 03/06/2018
 Date ... Range
 2017-2018

Summary for: **Cookie Dough**
 Cat. #: 7002

Contact Person: R. Leadbetter
 Balance Forward: \$0.00

| Date | Transaction | Description | Debit | Credit | Tax Paid | Tax Rebate | Cleared | Balance |
|------------|-------------|--|-------------------|-------------------|----------------|----------------|-------------------------------------|-------------------|
| 11/17/2017 | Deposit 89 | | | \$7,713.65 | | | <input checked="" type="checkbox"/> | \$7,713.65 |
| 12/05/2017 | Deposit 90 | | | \$50.00 | | | <input checked="" type="checkbox"/> | \$7,763.65 |
| 12/11/2017 | Deposit 92 | late money for order that was short | | \$18.00 | | | <input checked="" type="checkbox"/> | \$7,781.65 |
| 01/12/2018 | Cheque 3276 | QSP Cookie dough/magazine express Inv# 12883548 | \$3,488.03 | | | | <input checked="" type="checkbox"/> | \$4,293.62 |
| 02/27/2018 | Cheque 3290 | Untangled Digital Q-Mack "Be An Allstar" Assy | \$762.75 | | \$87.75 | \$73.17 | <input type="checkbox"/> | \$3,530.87 |
| | | | \$4,250.78 | \$7,781.65 | \$87.75 | \$73.17 | | \$3,530.87 |

Opening Balance: \$0.00

4,250.78 7,781.65 87.75 73.17 3,530.87

| SUMMARY OF FUND RAISING HOLDING ACCOUNT | | | | |
|---|--|---------|---------|----------|
| DATE | DESCRIPTION | TRNFS | CHEQUES | DEPOSITS |
| 08/30/2014 | Transfer 74 Profit from QSP cookie dough, 13/14 | 4403.00 | | |
| 01/05/2015 | Transfer 92 - Profit from QSP cookie dough, 14/15 | 3658.00 | | |
| 02/08/2016 | Transfer #120 - Profit from QSP cookie dough, 15/16 | 4274.55 | | |
| 03/06/2017 | Transfer #140 - Profit from QSP cookie dough, 16/17 | 3067.52 | | |
| 05/11/2017 | Cheque 3194 - Grand Erie District SB- re: Community Partnership Incentive Plan (CPIP) - Audio/Visual System in the Gym | | 6666.00 | |