

Sooke Transition Town Society

	Balance	Deposit	Interest	Cheques	CC Shar	Balance	Note
1-May-12	\$130.33					\$130.33	
1-May-12	\$130.33				\$5.00	\$125.33	
8-May-12	\$125.33		\$0.03			\$125.36	
12-Jun-12	\$125.36	\$100.00				\$225.36	
5-Oct-12	\$225.36	\$292.00				\$517.36	
23-Oct-12	\$517.36	\$100.00				\$617.36	
14-Nov-12	\$617.36	\$130.00				\$747.36	
23-Nov-12	\$747.36	\$100.00				\$847.36	
29-Nov-12	\$847.36	\$671.00				\$1,518.36	
1-Dec-12	\$1,518.36			\$150.00		\$1,368.36	cheque #1 for Karl Shutz - local currency seminar
7-Dec-12	\$1,368.36			\$25.00		\$1,343.36	cheque for BC Societies Registration
11-Dec-12	\$1,343.36			\$474.06		\$869.30	cheque#2 for Sooke Harbour House seminar lunches
31-Dec-12	\$869.30		\$0.01			\$869.31	
22-Jan-13	\$869.31			\$59.70		\$809.61	cheque #3 for printing and copying for seminar
28-Jan-13	\$809.61			\$16.80		\$792.81	cheque #4 for ad in Sooke Voice
3-Apr-13	\$792.81	\$83.00				\$875.81	
7-Jun-13	\$875.81	\$80.00				\$955.81	donation from Carolyn Bateman dryer ball sales
25-Jun-13	\$955.81	\$1,500.00				\$2,455.81	Transfer Funds from Sooke Slow
25-Jun-13	\$2,455.81		\$0.01			\$2,455.82	
18-Jul-13	\$2,455.82	\$398.61				\$2,854.43	Transfer remaining funds from Sooke Slow Food
1-Aug-13	\$2,854.43		\$0.05			\$2,854.48	
1-Sep-13	\$2,854.48		\$0.04			\$2,854.52	
21-Sep-13	\$2,854.52	\$40.00				\$2,894.52	donations from Eco House Tour on
1-Oct-13	\$2,894.52		\$0.03			\$2,894.55	
24-Oct-13	\$2,894.55			\$75.00		\$2,819.55	cheque #5 for BC Cycling Coalition Registration
1-Nov-13	\$2,819.55		\$0.03			\$2,819.58	
15-Nov-13	\$2,819.58	\$65.00				\$2,884.58	donation from Carolyn Bateman dryer ball sales
27-Nov-13	\$2,884.58	\$344.00				\$3,228.58	donations Dr Vrain GMO
27-Nov-13	\$3,228.58	\$115.00				\$3,343.58	donation from Carolyn Bateman dryer ball sales
1-Dec-13	\$3,343.58			\$20.00		\$3,323.58	cheque #6 for supplies
1-Dec-13	\$3,323.58			\$200.00		\$3,123.58	cheque #7 for GE Free Society for Dr Vrain presentation
1-Dec-13	\$3,123.58		\$0.05			\$3,123.63	