

Appendix 1

RWC 2018 Financial Spreadsheets - Excel

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW

PivotTable Recommended Table Illustrations Store My Apps Recommended PivotChart Power View Line Column Win/ Slicer Timeline Hyperlin
Tables Apps Charts Reports Sparklines Filters Links

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	A	B	C	D	E	F	G	H	I
	Date	Chq #	Payable To or Received From	Transaction Description	Cheque & Debits	Deposits & Credits	Balance	Reconciled to Bank Stmt	
7									
8				Opening balance			1991.14		
9	12-Jan-18	27	Nina Babcook	AGM food and RWC Food	157.04		1834.10		
10	14-Feb-18			Stop payment chg	12.50		1821.60		
11	14-Feb-18			S/C Credit Adjustment		12.50	1834.10		
12	27-Feb-18	11			100.00		1734.10		
13	6-Mar-18	34	Mavis Calihoo	Parking ERC Blk history cd prize EHR	58.79		1675.31		
14	6-Mar-18	35	Mavis Calihoo	Parking RWC meetings	18.00		1657.31		
15	8-Mar-18	23	Alexis Nation Sioux School	tools for school/supplies for children	400.00		1257.31		
16	9-Mar-18	33	Nina Babcook	meetingh food And cake	70.27		1187.04		
17	12-Mar-18	32	AFL	Donation-women for rights/empowerment	300.00		887.04		
18	23-Apr-18	37	Janet Cardinal	painting workshop	280.00		607.04		
19	26-Apr-18	36	Heather Berger	women's fun day laugh	375.00		232.04		
20							232.04		