

Appendix 1

Date	Chq #	Payable To or Received From	Transaction Description	Cheque & Debits	Deposits & Credits	Balance	Reconciled to Bank Stmnt
			Opening balance			1991.14	
12-Jan-18	27	Nina Babcook	AGM food and RWC Food	157.04		1834.10	
27-Feb-18			Stop payment chg	12.50		1821.60	
6-Mar-18			S/C Credit Adjustment		12.50	1834.10	
6-Mar-18	11			100.00		1734.10	
8-Mar-18	34	Mavis Calihoo	Parking ERC Blk history cd prize EHR	58.79		1675.31	
9-Mar-18	35	Mavis Calihoo	Parking RWC meetings	18.00		1657.31	
12-Mar-18	23	Alexis Nation Sioux School	tools for school/supplies for children	400.00		1257.31	
23-Apr-18	33	Nina Babcook	meetingh food And cake	70.27		1187.04	
26-Apr-18	32	AFL	Donation-women for rights/empowerment	300.00		887.04	
4-May-18	37	Janet Cardinal	painting workshop	280.00		607.04	
8-May-18	36	Heather Berger	women's fun day laugh	375.00		232.04	
4-May-18			deposit		200.00	432.04	
8-May-18	39	Nina Babcook	RWC FUN DAY FOOD and march 6th meeting food	162.57		269.47	