

A/C	Date	Name	Description	dr	cr	balance
Caisse	2017/10/31	Balance brought forward		\$5,941.27		\$5,941.27
Caisse	2017/11/14	131 – Ted West	Musical direction		\$765.00	\$5,176.27
Caisse	2017/11/15	124 – Pierre Marchessault	Parking fee		\$2.00	\$5,174.27
Caisse	2017/11/20	134 – FHOSQ	Cotisation & assurances		\$390.00	\$4,784.27
Caisse	2017/11/30		Monthly admin. Fee		\$2.95	\$4,781.32
Caisse	2017/12/01	133 – Pierre Marchessault	Refreshments		\$18.73	\$4,762.59
Caisse	2017/12/04	135 – Andrea Schellenberg			\$85.00	\$4,677.59
Caisse	2017/12/06	DEP – Station Est	Concert fee	\$300.00		\$4,977.59
Caisse	2017/12/14	132 – Autobus Dufresne	Transport (Bedford)		\$517.39	\$4,460.20
Caisse	2017/12/18	DEP – Bedford St-Damien	Concert fee	\$1,200.00		\$5,660.20
Caisse	2017/12/18	DEP – Saturday classes	Educational fee	\$890.00		\$6,550.20
Caisse	2017/12/18	141 – W Riley or Cash	Tip for bus driver – Bedford		\$100.00	\$6,450.20
Caisse	2017/12/18	140 – W Riley	Reimbursement		\$319.84	\$6,130.36
Caisse	2017/12/20	136 – J Francabandera	Concert recording		\$300.00	\$5,830.36
Caisse	2017/12/21	137 – Ted West	Musical direction		\$680.00	\$5,150.36
Caisse	2017/12/21	138 – Ted West	Saturday classes		\$890.00	\$4,260.36
Caisse	2017/12/27	142 – Claire Mondou	Reimbursement – Multigraf		\$530.04	\$3,730.32
Caisse	2017/12/27	139 – Claire Mondou	Refreshments Noel/Bedford		\$729.00	\$3,001.32
Caisse	2017/12/29		Monthly admin. Fee		\$2.95	\$2,998.37
Caisse	2018/01/23	DEP – Ste-Catherine-L.	Donations from concert	\$1,513.38		\$4,511.75
Caisse	2018/01/31		Monthly admin. Fee		\$2.95	\$4,508.80
Caisse	2018/02/05	143 – Ellen Bockus	Graphic software expense		\$100.00	\$4,408.80
Caisse	2018/02/28		Monthly admin. Fee		\$2.95	\$4,405.85
Caisse	2018/03/26	144 – Kerry Roebuck	Musical direction		\$595.00	\$3,810.85
Caisse	2018/03/31		Monthly admin. Fee		\$2.95	\$3,807.90
Caisse	2018/04/25	145 – Claire Mondou	Meeting refreshments		\$19.90	\$3,788.00
Caisse	2018/04/30		Monthly admin. Fee		\$2.95	\$3,785.05
Caisse	2018/05/28	150 – Pierre Marchessault	Reimb. water cooler & water		\$120.00	\$3,665.05
Caisse	2018/05/28	148 – Pierre Marchessault	Reimb. meeting refreshments		\$47.15	\$3,617.90
Caisse	2018/05/28	151 – Claire Mondou	Reimb. collations pour concert		\$32.28	\$3,585.62
Caisse	2018/05/29	DEP	MTL Subvention 2018 \$3848 Bijouterie R. Richer \$100 Ticketleap (2017) \$109.77 Cash ticket sales, donations \$1330	\$5,387.77		\$8,973.39

Caisse	2018/05/30	DEP – USD Fx	Ticketleap	\$139.58	\$109.77	\$9,003.20
Caisse	2018/05/31		Monthly admin. Fee		\$2.95	\$9,000.25
Caisse	2018/06/04	153 – Kerry Roebuck	Musical direction		\$1,211.18	\$7,789.07
Caisse	2018/06/06	154 – Multi-Graf	Printing		\$86.81	\$7,702.26
Caisse	2018/06/12	149 – Multi-Graf	Printing		\$132.22	\$7,570.04
Caisse	2018/06/29		Monthly admin. Fee		\$2.95	\$7,567.09
Caisse	2018/07/05	159 – Claire Mondou	Reimb. collations pour concert		\$119.17	\$7,447.92
Caisse	2018/07/06	157 – Claire Mondou ou Caisse	Transport (pourboire)		\$100.00	\$7,347.92
Caisse	2018/07/19	155 – Autobus Dufresne	Transport (North Hatley)		\$661.11	\$6,686.81
Caisse		160 – Ivan Reede	Reimb. telecom/website		\$112.87	\$6,573.94
Caisse		161 – Carol Kaymakcioglu	Musical direction		\$500.00	\$6,073.94
Caisse		162 – Willard Riley	Reimb. administrative fees		\$84.75	\$5,989.19