

income and expense2 - All Dates

12/04/2012 through 05/04/2013 (in Canadian Dollars) (Cash Basis)

05/04/2013

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							10,095.89
Balance Of His Funds							652.00
15/07/2012	MASONICHIP... DEP		Pat Curran				652.00
Cash Donations							429.32
10/07/2012	MASONICHIP... DEP		TEDDY BEAR...				20.00
09/08/2012	MASONICHIP... DEP		CLE				29.00
10/08/2012	MASONICHIP... DEP		CLE				30.75
12/08/2012	MASONICHIP... DEP		CLE				10.00
31/08/2012	MASONICHIP... DEP		CLE				35.46
01/09/2012	MASONICHIP... DEP		Superior Lodge				12.25
15/09/2012	MASONICHIP... DEP		Old Navy				32.52
30/09/2012	MASONICHIP... DEP		Fall Into Wint...				63.34
10/10/2012	MASONICHIP... DEP		Fort William L...				40.00
09/11/2012	MASONICHIP... DEP		Terrace Bay L...				137.00
21/11/2012	MASONICHIP... 85		Masonic Chip ...				19.00
Donations (General)							1,836.00
09/11/2012	MASONICHIP... DEP		Chip Ties Sca...				226.00
15/11/2012	MASONICHIP... DEP		Masonic Chip ...				110.00
05/09/2012	MASONICHIP... DEP		Shuniah Fish ...				600.00
05/09/2012	MASONICHIP... DEP		Dina L Holbrook				500.00
15/10/2012	MASONICHIP... 88		Masonic Chip ...				90.00
26/10/2012	MASONICHIP... EFT		Mark Mosley				100.00
26/10/2012	MASONICHIP... EFT		Masonic Asso...				200.00
08/01/2013	MASONICHIP... DEP		Bernie Bogen...				10.00
For CLE							400.00
11/06/2012	MASONICHIP... DEP		Northwest Ins...				400.00
Income For Ties And Pins							360.00
13/11/2012	MASONICHIP... 91		Masonic Chip ...				226.00
15/11/2012	MASONICHIP... 94		Masonic Chip ...				90.00
21/11/2012	MASONICHIP... 85		Masonic Chip ...				44.00
Port Arthur Lodge							300.00
25/09/2012	MASONICHIP... DEP		Lakehead Shr...				300.00
Superior Lodge							510.00
05/09/2012	MASONICHIP... DEP		Nipigon Fall Fi...				150.00
05/09/2012	MASONICHIP... DEP		Elks Lodge #3...				100.00
05/09/2012	MASONICHIP... DEP		Red Rock Indi...				100.00
05/09/2012	MASONICHIP... DEP		Grace United ...				50.00

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15/11/2012	MASONICHIP... 94		Masonic Chip ...				110.00
Superior Lodge And Port Arthur Lodge							90.00
15/11/2012	MASONICHIP... 94		Masonic Chip ...				90.00
Teddy Bear Picnic							600.00
06/06/2012	MASONICHIP... DEP		Recreation W...				600.00
TENT Purchase Donation							4,000.00
14/03/2013	MASONICHIP... DEP		Kevin McDow...				800.00
14/03/2013	MASONICHIP... DEP		Shrine Circus				800.00
14/03/2013	MASONICHIP... DEP		Park Electric				2,400.00
Terrace Bay Lodge							918.57
05/06/2012	MASONICHIP... DEP		Barrick Gold				500.00
05/06/2012	MASONICHIP... DEP		Superior Cred...				50.00
13/11/2012	MASONICHIP... 91		Masonic Chip ...				137.00
23/11/2012	MASONICHIP... EFT		Terrace Bay L...				231.57
EXPENSES							-8,361.05
500 Kits							-1,500.00
23/07/2012	MASONICHIP... EFT		Masonic Chip ...				-1,500.00
Applications And Releases							-113.00
30/07/2012	MASONICHIP... EFT		Economy Prin...				-113.00
Crayons							-2.83
23/09/2012	MASONICHIP... EFT		Dolorama				-2.83
DNA SWABS							-49.67
14/08/2012	MASONICHIP... EFT		SHOPPERS				-19.87
23/08/2012	MASONICHIP... EFT		SHOPPERS				-29.80
Duct Tape							-8.46
23/09/2012	MASONICHIP... EFT		CANADIAN TI...				-8.46
ENVELOPES FOR DONATION BOX							-2.81
26/07/2012	MASONICHIP... EFT		SAFEWAY				-2.81
Hand Sanitizer							-14.53
09/08/2012	MASONICHIP... EFT		WALMART				-14.53
Height Chart							-600.00
14/10/2012	MASONICHIP... EFT		Masonic Heig...				-600.00
Inter Account Transfer							-247.00
09/11/2012	MASONICHIP... 91		Masonic Chip ...				-137.00
15/11/2012	MASONICHIP... DEP		Masonic Chip ...				-110.00
Invoice 500525 Ties Pins And Scarves							-360.00
15/11/2012	MASONICHIP... EFT		Masonic Chip ...				-360.00

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LANYARDS							-14.67
13/08/2012	MASONICHIP... EFT		STAPLES				-14.67
MICROPHONE							-10.16
20/08/2012	MASONICHIP... EFT		NORTHERN ...				-10.16
Mileage Reimbursement							-197.10
29/11/2012	MASONICHIP... EFT		Masonic Chip ...				-197.10
Payment Fpr Ties Scarves And Pins							-316.00
09/11/2012	MASONICHIP... 91		Masonic Chip ...				-226.00
15/11/2012	MASONICHIP... 94		Masonic Chip ...				-90.00
Plastic Bin							-17.41
23/09/2012	MASONICHIP... EFT		STAPLES				-17.41
Purchase Of Tent							-4,689.50
05/04/2013	MASONICHIP... EFT		CanuPease				-4,689.50
SIGN							-12.41
30/07/2012	MASONICHIP... EFT		STAPLES				-12.41
Sign And Cards Aviva & Ray Holdbrook							-90.00
15/10/2012	MASONICHIP... 88		Cheque To M...				-90.00
Signs And Printing							-90.00
15/10/2012	MASONICHIP... EFT		Masonic Chip ...				-90.00
TENT PEGS							-11.28
10/07/2012	MASONICHIP... EFT		CANADIAN TI...				-11.28
VELCRO & SCOTCH TAPE							-14.22
12/08/2012	MASONICHIP... EFT		CANADIAN TI...				-14.22
OVERALL TOTAL							1,734.84