

income and expense - Earliest To Date  
12/04/2012 through 04/09/2013 (in Canadian Dollars)

04/09/2013

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>12,697.14</b>
<b>Balance Of His Funds</b>							<b>652.00</b>
15/07/2012	MASONICHIP ...	DEP	Pat Curran				652.00
<b>Cash Donations</b>							<b>493.07</b>
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 Winter...				63.34
10/10/2012	MASONICHIP ...	DEP	Fort William Lo...				40.00
09/11/2012	MASONICHIP ...	DEP	Terrace Bay Lo...				137.00
09/06/2013	MASONICHIP ...	DEP	Soap Box Derby				15.00
10/06/2013	MASONICHIP ...	DEP	Geraldton Bike ...				12.38
09/07/2013	MASONICHIP ...	DEP	Cash Receipts	teddy bear pic...			21.00
27/08/2013	MASONICHIP ...	DEP	Rib Festr	cash donations			15.37
21/11/2012	MASONICHIP ...	85	Masonic Chip ...				19.00
<b>Donations (General)</b>							<b>2,628.00</b>
09/11/2012	MASONICHIP ...	DEP	Chip Ties Scar...				226.00
15/11/2012	MASONICHIP ...	DEP	Masonic Chip ...				110.00
07/04/2013	MASONICHIP ...	DEP	Spring Home A...				92.00
05/09/2012	MASONICHIP ...	DEP	Shuniah Fish D...				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 Associ...				200.00
08/01/2013	MASONICHIP ...	DEP	Bernie Bogens...				10.00
08/06/2013	MASONICHIP ...	DEP	Hacio Law	donation by c...			100.00
04/09/2013	MASONICHIP ...	DEP	Shuniah Fish D...				600.00
<b>For CLE</b>							<b>525.50</b>
11/08/2013	MASONICHIP ...	DEP	Donations	cash donations			125.50
11/06/2012	MASONICHIP ...	DEP	Northwest Insu...				400.00
<b>Geraldton Event June 10th</b>							<b>420.00</b>
20/06/2013	MASONICHIP ...	DEP	Kenogamissis ...				420.00
<b>Income For Ties And Pins</b>							<b>540.00</b>

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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
09/07/2013	MASONICHIP ...	DEP	Masonic Chip ...	part payment i...			60.00
04/09/2013	MASONICHIP ...	DEP	Income For Sal...	cash			120.00
<b>Kenogamisis Lodge Long Lac</b>							<b>400.00</b>
05/08/2013	MASONICHIP ...	DEP	Masonic Chip ...	donation from ...			200.00
05/08/2013	MASONICHIP ...	DEP	Masonic Chip ...	donation from ...			200.00
<b>Port Arthur Lodge</b>							<b>300.00</b>
25/09/2012	MASONICHIP ...	DEP	Lakehead Shri...				300.00
<b>Superior Lodge</b>							<b>510.00</b>
05/09/2012	MASONICHIP ...	DEP	Nipigon Fall Fio...				150.00
05/09/2012	MASONICHIP ...	DEP	Elks Lodge #337				100.00
05/09/2012	MASONICHIP ...	DEP	Red Rock India...				100.00
05/09/2012	MASONICHIP ...	DEP	Grace United C...				50.00
15/11/2012	MASONICHIP ...	94	Masonic Chip ...				110.00
<b>Superior Lodge And Port Arthur Lodge</b>							<b>90.00</b>
15/11/2012	MASONICHIP ...	94	Masonic Chip ...				90.00
<b>Teddy Bear Picnic</b>							<b>900.00</b>
06/06/2012	MASONICHIP ...	DEP	Recreation World				600.00
09/07/2013	MASONICHIP ...	DEP	Masonic Chip ...	donation from ...			300.00
<b>TENT Purchase Donation</b>							<b>4,000.00</b>
14/03/2013	MASONICHIP ...	DEP	Kevin McDowel...				800.00
14/03/2013	MASONICHIP ...	DEP	Shrine Circus				800.00
14/03/2013	MASONICHIP ...	DEP	Park Electric				2,400.00
<b>Terrace Bay Lodge</b>							<b>918.57</b>
05/06/2012	MASONICHIP ...	DEP	Barrick Gold				500.00
05/06/2012	MASONICHIP ...	DEP	Superior Credit...				50.00
13/11/2012	MASONICHIP ...	91	Masonic Chip ...				137.00
23/11/2012	MASONICHIP ...	EFT	Terrace Bay Lo...				231.57
<b>Ties And Scarves</b>							<b>320.00</b>
08/06/2013	MASONICHIP ...	DEP	Income For Sal...	cash			320.00
<b>EXPENSES</b>							<b>-11,780.24</b>
<b>2 Wheel Dolly</b>							<b>-56.50</b>
23/05/2013	MASONICHIP ...	EFT	Tool Town				-56.50
<b>500 Kits</b>							<b>-3,000.00</b>
23/07/2012	MASONICHIP ...	EFT	Masonic Chip ...				-1,500.00

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09/07/2013	MASONICHIP ...	EFT	Masonic Chip ...	cost of replaci...			-1,500.00
<b>Applications And Releases</b>							<b>-113.00</b>
30/07/2012	MASONICHIP ...	EFT	Economy Printi...				-113.00
<b>Bankers Boxes</b>							<b>-22.59</b>
08/05/2013	MASONICHIP ...	EFT	STAPLES				-22.59
<b>Batteries For Scale</b>							<b>-15.00</b>
07/04/2013	MASONICHIP ...	EFT	Bill Deadman				-15.00
<b>Bin For Stuffed Toys</b>							<b>-9.23</b>
08/05/2013	MASONICHIP ...	EFT	WALMART				-9.23
<b>Crayons</b>							<b>-2.83</b>
23/09/2012	MASONICHIP ...	EFT	Dolorama				-2.83
<b>DNA SWABS</b>							<b>-111.76</b>
14/08/2012	MASONICHIP ...	EFT	SHOPPERS				-19.87
23/08/2012	MASONICHIP ...	EFT	SHOPPERS				-29.80
06/08/2013	MASONICHIP ...	EFT	SHOPPERS				-62.09
<b>Duct Tape</b>							<b>-8.46</b>
23/09/2012	MASONICHIP ...	EFT	CANADIAN TIRE				-8.46
<b>ENVELOPES FOR DONATION BOX</b>							<b>-2.81</b>
26/07/2012	MASONICHIP ...	EFT	SAFEWAY				-2.81
<b>Flagging Tape</b>							<b>-6.77</b>
07/06/2013	MASONICHIP ...	EFT	CANADIAN TIRE	Access Key			-6.77
<b>Hand Sanitizer</b>							<b>-14.53</b>
09/08/2012	MASONICHIP ...	EFT	WALMART				-14.53
<b>Height Chart</b>							<b>-600.00</b>
14/10/2012	MASONICHIP ...	EFT	Masonic Height...				-600.00
<b>Ink Cartridges</b>							<b>-336.22</b>
03/09/2013	MASONICHIP ...	EFT	STAPLES	Ink Cartridges			-336.22
<b>Inter Account Transfer</b>							<b>-247.00</b>
09/11/2012	MASONICHIP ...	91	Masonic Chip ...				-137.00
15/11/2012	MASONICHIP ...	DEP	Masonic Chip ...				-110.00
<b>Invoice 500525 Ties Pins And Scarves</b>							<b>-360.00</b>
15/11/2012	MASONICHIP ...	EFT	Masonic Chip ...				-360.00
<b>Invoice 500539</b>							<b>-600.00</b>
03/06/2013	MASONICHIP ...	EFT	MasoniChip Tie...				-600.00
<b>Key For Storage</b>							<b>-27.06</b>
06/06/2013	MASONICHIP ...	EFT	CANADIAN TIRE	Access Key			-4.51
06/06/2013	MASONICHIP ...	EFT	CANADIAN TIRE	Access Key			-9.02
06/06/2013	MASONICHIP ...	EFT	CANADIAN TIRE	Access Key			-13.53

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<b>LANYARDS</b>							<b>-14.67</b>
13/08/2012	MASONICHIP ...	EFT	STAPLES				-14.67
<b>MICROPHONE</b>							<b>-10.16</b>
20/08/2012	MASONICHIP ...	EFT	NORTHERN C...				-10.16
<b>Mileage Reimbursement</b>							<b>-371.80</b>
01/08/2013	MASONICHIP ...	EFT	Dean Botchar	Travel Expens...			-166.80
04/08/2013	MASONICHIP ...	EFT	Dean Botchar	Trasvel expen...			-205.00
<b>Mileage Reimbursment</b>							<b>-547.10</b>
29/11/2012	MASONICHIP ...	EFT	Masonic Chip ...				-197.10
31/07/2013	MASONICHIP ...	EFT	William Deadm...	Estimated cos...			-350.00
<b>Paper</b>							<b>-16.86</b>
07/08/2013	MASONICHIP ...	EFT	STAPLES				-16.86
<b>Payment Fpr Ties Scarves And Pins</b>							<b>-316.00</b>
09/11/2012	MASONICHIP ...	91	Masonic Chip ...				-226.00
15/11/2012	MASONICHIP ...	94	Masonic Chip ...				-90.00
<b>Plain Paper</b>							<b>-6.00</b>
08/04/2013	MASONICHIP ...	EFT	STAPLES				-6.00
<b>Plastic Bin</b>							<b>-17.41</b>
23/09/2012	MASONICHIP ...	EFT	STAPLES				-17.41
<b>Purchase Of Tent</b>							<b>-4,689.50</b>
05/04/2013	MASONICHIP ...	EFT	CanuPease				-4,689.50
<b>Ratchet for Dolly</b>							<b>-28.24</b>
23/05/2013	MASONICHIP ...	EFT	CANADIAN TIRE				-28.24
<b>SIGN</b>							<b>-12.41</b>
30/07/2012	MASONICHIP ...	EFT	STAPLES				-12.41
<b>Sign And Cards Aviva &amp; Ray Holdbrook</b>							<b>-90.00</b>
15/10/2012	MASONICHIP ...	88	Cheque To Ma...				-90.00
<b>Signs And Printing</b>							<b>-90.00</b>
15/10/2012	MASONICHIP ...	EFT	Masonic Chip ...				-90.00
<b>Storage Box</b>							<b>-10.83</b>
26/07/2013	MASONICHIP ...	EFT	CANADIAN TIRE	Tote Box			-10.83
<b>TENT PEGS</b>							<b>-11.28</b>
10/07/2012	MASONICHIP ...	EFT	CANADIAN TIRE				-11.28
<b>VELCRO &amp; SCOTCH TAPE</b>							<b>-14.22</b>
12/08/2012	MASONICHIP ...	EFT	CANADIAN TIRE				-14.22
<b>OVERALL TOTAL</b>							<b>916.90</b>

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