Illuminating Enginering Society Edmonton Section #79
West District 6

Bank Statement Balance
July 1, 2014 to May 15 2015

Chq	Date	Particulars	Account	Payment	Deposit	Balance Forward
						$ 7,604.13
	29-Jul-14	eTransfer to Trina for 5-Year Planning Expenses	MEETING	$ (582.52)		$ 7,021.61
	29-Jul-14	eTransfer Fee	FEE	$ (1.50)		$ 7,020.11
	26-Sep-14	eTransfer to Brent for Business Card Costs	SIGNS	$ (351.18)		$ 6,668.93
	04-Nov-14	eTransfer to Trina for IMAX Room Deposit	EVENT	$ (580.00)		$ 6,088.93
	04-Nov-14	eTransfer Fee	FEE	$ (1.50)		$ 6,087.43
	06-Nov-14	Cheque for 1 Student - Fundamentals Course	EVENT		$ 450.00	$ 6,537.43
	26-Nov-14	eTransfer to Brent for Lanyards	SIGNS	$ (521.85)		$ 6,015.58
	26-Nov-14	eTransfer Fee	FEE	$ (1.50)		$ 6,014.08
	26-Nov-14	eTransder to Heather for IMAX Sign & Catering	EVENT	$ (762.88)		$ 5,251.20
	26-Nov-14	eTransfer Fee	FEE	$ (1.50)		$ 5,249.70
	26-Nov-14	Fee	FEE	$ (12.19)		$ 5,237.51
	01-Dec-14	Bank Charge - Service Fee	FEE	$ (2.20)		$ 5,235.31
	04-Dec-14	IMAX Ticket Revenue - Fundamentals Course	EVENT		$ 1,159.40	$ 6,394.71
	05-Dec-14	Cheque to IMAX for Room Rental	EVENT	$ (620.80)		$ 5,773.91
	11-Dec-14	EventBrite Ticket Revenue - Fundamentals Course	TRAINING		$ 7,637.40	$ 13,411.31
	19-Dec-14	Cheque from ReLumen for Sponsorship	EVENT		$ 750.00	$ 14,161.31
	19-Dec-14	Cheque from LSW for Sponsorship	EVENT		$ 250.00	$ 14,411.31
	19-Dec-14	Cheque from SMP for Sponsorship	EVENT		$ 250.00	$ 14,661.31
	19-Dec-14	Cheque from WSP for Sponsorship	EVENT		$ 250.00	$ 14,911.31
	23-Dec-14	eTransfer to Sunil for IMAX Liquor License	EVENT	$ (27.10)		$ 14,884.21
	23-Dec-14	eTransfer Fee	FEES	$ (1.50)		$ 14,882.71
	23-Dec-14	eTransfer to Sunil for Fundamentals NAIT gift	TRAINING	$ (86.76)		$ 14,795.95
	23-Dec-14	eTransfer Fee	FEES	$ (1.50)		$ 14,794.45
	29-Dec-14	eTransfer to Sunil for Fundamentals NAIT gift	TRAINING	$ (1,994.59)		$ 12,799.86
	29-Dec-14	eTransfer Fee	FEES	$ (1.50)		$ 12,798.36
	02-Jan-15	Service Fee	FEES	$ (5.50)		$ 12,792.86
	02-Jan-15	Items on Deposit Fee	FEES	$ (0.80)		$ 12,792.06
	05-Jan-15	IMAX Sponsorship Philips	EVENT		$ 250.00	$ 13,042.06
329	06-Jan-15	Cheque to AAA for Advertising	SIGNS	$ (551.25)		$ 12,490.81
	14-Jan-15	eTransfer to Ryan for Year End IES Lunch	MEETING	$ (165.37)		$ 12,325.44
	14-Jan-15	eTransfer Fee	FEES	$ (1.50)		$ 12,323.94
330	16-Jan-15	FoL NAIT Catering Payment	EVENT	$ (769.39)		$ 11,554.55
331	19-Jan-15	Daylighting D&H Catering Deposit	EVENT	$ (460.80)		$ 11,093.75
	27-Jan-15	IMAX Sponsorship DIALOG	EVENT		$ 500.00	$ 11,593.75
	02-Feb-15	Service Fee	FEES	$ (2.20)		$ 11,591.55
	02-Feb-15	Items on Deposit Fee	FEES	$ (0.20)		$ 11,591.35
343	10-Feb-15	AEFI District Contribution Cheque	FUND	$ (1,500.00)		$ 10,091.35
	18-Feb-15	Backstage @ The Jube eTransfer to Katy for Sign	SIGNS	$ (65.60)		$ 10,025.75
	18-Feb-15	Daylighting eTransfer to Brent for Honorarium	EVENT	$ (206.95)		$ 9,818.80
	18-Feb-15	Daylighting eTransfer to Heather for Catering, Signs	EVENT	$ (498.97)		$ 9,319.83
	18-Feb-15	eTransfer Fee	FEES	$ (1.50)		$ 9,318.33
	18-Feb-15	eTransfer Fee	FEES	$ (1.50)		$ 9,316.83
	18-Feb-15	eTransfer Fee	FEES	$ (1.50)		$ 9,315.33
	25-Feb-15	Daylighting Eventbrite Ticket Sales	EVENT		$ 1,020.13	$ 10,335.46
	02-Mar-15	Bank Service Fee	FEES	$ (2.20)		$ 10,333.26
	19-Mar-15	Mercer Drinks Event - eTransfer to Heather	EVENT	$ (1,140.28)		$ 9,192.98
	19-Mar-15	eTransfer Fee	FEES	$ (1.50)		$ 9,191.48
	26-Mar-15	Mercer Drinks Event - Eventbrite Revenue	EVENT		$ 185.02	$ 9,376.50
	13-Apr-15	Picnic eTransfer to Heather for Park Space	EVENT	$ (183.50)		$ 9,193.00
	13-Apr-15	eTransfer Fee	FEES	$ (1.50)		$ 9,191.50
	28-Apr-15	Cheque from IES USD$435	REBATE		$ 505.82	$ 9,697.32
	01-May-15	Bank Deposit Fee	FEES	$ (0.20)		$ 9,697.12
	22-May-15	eTransfer to Katy for Easels	SIGNS	$ (261.66)		$ 9,435.46
	22-May-15	eTransfer Fee	FEES	$ (1.50)		$ 9,433.96