

Trans Date	Explanation	Deposit	Withdrawal	Event Total	Balance
June 3 2019	BBQ profits	\$68.70			\$1,548.04
June 3 2019	AGM donations	\$200.00			\$1,748.04
May 8 2019	Library meeting space fees (May and June 2019)		\$12.50		\$1,735.54
May 28 2019	Withdrawal of Ancaster planter funds		\$747.14		\$988.40
May 28 2019	etransfer fee Stephanie (planter funds)		\$1.50		\$986.90
May 28 2019	AGM flyer cost		\$98.30		\$888.60
May 28 2019	etransfer fee (Larry AGM flyer)		\$1.50		\$887.10
June 15 2019	supplies for mural		\$218.09		\$669.01
June 20 2019	paint for mural		\$482.90		\$186.11
June 20 2019	etransfer fee to TK for mural paint		\$1.50		\$184.61
June 21 2019	paint for mural		\$268.75		-\$84.14
June 28 2019	AGM rental fee		\$64.03		-\$148.17
October 3 2019	Cheque from city for all mural costs	\$969.75			\$821.58
October 3 2019	Profit from mural BBQ	\$29.90			\$851.48
October 3 2019	public library meeting room fees		\$75.00		\$776.48
May-20	Rebel.ca (annual domain name fee reimbursement to Tanya K.)		\$21.46		\$755.02
May-20	WIX.com (annual website fee reimbursement to Tanya K.)		\$71.83		\$683.19
May-20	etransfer fee from Rebel and Wix reimbursement to TK		\$1.50		\$681.69

Current Balance

\$776.48

Available Balance 



\$776.48

Balance Date: Oct 09, 2019

View

[30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

+ Search by Month (up to 18 months)

Date ↑	Transaction Description ◇	Withdrawals ◇ 	Deposits ◇ 	Balance
Oct 03, 2019	#32-145 CITY OF	75.00		\$776.48
Oct 03, 2019	GC 0268-TRANSFER	268.75		\$851.48

+ Oct 03, 2019	Deposit at Branch - 0268		29.90	\$1,120.23
+ Oct 03, 2019	Deposit at Branch - 0268		969.75	\$1,090.33
		Total :	\$343.75	\$999.65

Brushes, trays + paint for mural

LA MAISON DU PEINTRE
la supermarché de la peinture

Maison du peintre - Gatineau
780 St-Joseph
Gatineau (Québec) J8Y 4B6
(819) 777-7719
laisondupintre.com

2102 (02102)

PRIX CONTRACTEUR QUANTITE
GATINEAU, QC
777-7719

Facture 2253322
Commis REBECCA B. 2019/06/20
Caisse 22 18:46:19

TRAFFIC PAINT 420.00 FP
Z1 12 000 CH @ 35.000

Sous-total 420.00
T.P.S. 2% 21.00
T.V.Q. 9.975% 41.99

Total 482.90
VISA 482.90

Nombre d'articles vendus : 12

Merci !!

Gallons teintés non-remboursable.

2019/06/20 18:46:19
0000045363 * 8.21.7 *

2253322

Supplies for Michu

Michu
Where Creativity h.

MIDWEL'S STORE #3605 (613)726-7211
MIDWEL'S OF CANADA
2685 IRIS ST.
OTTAWA, ONT K2C 3K4

8-9485-6255-2265-0777-1739-1186-1146-9017

2870888 SALE 8502 3505 040 6/15/19 16:00
SINGLE 3202 BUBBL 191518829136 4.00 1 0 4.00 1
SINGLE 3202 SCENT 191518841952 4.00 1 0 4.00 1

BUY 011 FR 4.00-
SINGLE 3202 BUBBL 191518829075 4.00 1 0 4.00
SINGLE 3202 BUBBL 191518829075 4.00 1 0 4.00

BUY 011 FR 4.00-
SINGLE 3202 BUBBL 191518829099 4.00 1 0 4.00
SINGLE 3202 BUBBL 191518829105 4.00 1 0 4.00

BUY 011 FR 4.00-
SUN BUBBLE WIND B 191518841985 1.50 1 0 1.50
SUN BUBBLE WIND B 191518841985 1.50 1 0 1.50

BUY 011 FR 1.50-
SUN BUBBLE WIND B 191518841985 1.50 1 0 1.50
SUN BUBBLE WIND B 191518841985 1.50 1 0 1.50

BUY 011 FR 1.50-
ES SINGLE 402 BUB 191518829044 1.50 1 0 1.50
SUN BUBBLE WIND B 191518841985 1.50 1 0 1.50

BUY 011 FR 1.50-
ES SINGLE 402 BUB 191518829068 1.50 1 0 1.50
ES SINGLE 402 BUB 191518829068 1.50 1 0 1.50

BUY 011 FR 1.50-
SUN BUBBLE WIND B 191518841985 1.50 1 0 1.50
ES SINGLE 402 BUB 191518829044 1.50 1 0 1.50

BUY 011 FR 1.50-
SUN BUBBLE WIND P 191518844024 1.50 1 0 1.50
SUN BUBBLE WIND P 191518844024 1.50 1 0 1.50

BUY 011 FR 1.50-
ES SINGLE 402 BUB 191518829068 1.50 1 0 1.50
ES SINGLE 402 BUB 191518829068 1.50 1 0 1.50

BUY 011 FR 1.50-
ES SINGLE 402 BUB 191518829037 1.50 1 0 1.50
SUN BUBBLE WIND D 191518844061 1.50 1 0 1.50

BUY 011 FR 1.50-
SUN BUBBLE WIND D 191518844061 1.50 1 0 1.50
ES SINGLE 402 BUB 191518829044 1.50 1 0 1.50

BUY 011 FR 1.50-
ES SINGLE 402 BUB 191518829037 1.50 1 0 1.50
ES SINGLE 402 BUB 191518829044 1.50 1 0 1.50

BUY 011 FR 1.50-
CRE SIDEWALK CHRL 191518849776 8.00 1 0 8.00
CRE SIDEWALK CHRL 191518849776 8.00 1 0 8.00

BUY 011 FR 8.00-
CRE SIDEWALK CHRL 191518849790 8.00 1 0 8.00
CRE SIDEWALK CHRL 191518849745 8.00 1 0 8.00

BUY 011 FR 8.00-
CRE SIDEWALK CHRL 191518849790 8.00 1 0 8.00
CRE SIDEWALK CHRL 191518849776 8.00 1 0 8.00

BUY 011 FR 8.00-
CRE SPRAY SIDEWALK 191518849813 8.00 1 0 8.00
CRE SPRAY SIDEWALK 191518849738 8.00 1 0 8.00

BUY 011 FR 8.00-
CRE ROLLER SIDEWALK 191518849721 8.00 1 0 8.00
CRE ROLLER SIDEWALK 191518849783 8.00 1 0 8.00

BUY 011 FR 8.00-
CRE ROLLER SIDEWALK 191518849721 8.00 1 0 8.00

2253359

2019/06/21 13:30:01

Vous avez économisé 40.95
Comparé à 274.69

Nombre d'articles vendus : 34

Merci !!

Gallons teintés non-remboursable.

2253359

2019/06/21 13:30:01

0000045411 * 6.21.7 *

YOU SAVED \$ 83.00
SUBTOTAL 193.00
HST R135299063 13% 25.09
TOTAL 218.09

Debit #7867 **Auth # 184396**
218.09

SIGN-UP AT MIDWELLS.COM OR LIKE US ON