

ACCOUNT BOOK - DECEMBER 2019

Date	Name	Activity	Amount	Debits	CHQ Date	CHQ #	Name	Activity	Amount	Cheque Total	Balance	Cash Date	
30-Nov-19					30-Nov-19						\$86,700.36		
	DECEMBER												
06-Dec-19	CO KINGSMILL	KINGSMILL canteen deposit		\$400.00	01-Dec-19	297	Port of Call Marina of Ottawa	2019/2020 Winterization & storage		\$1,639.63		27-Dec-19	
06-Dec-19	J Woznow (Thru KML)	FR from book sales		\$60.00	09-Dec-19	298	Angela Fairhurst	KINGSMIL Canteen supplies		\$58.32			
06-Dec-19	John Gruber	donation & 2020 membership		\$80.00	09-Dec-19	299	CO KINGSMILL	ADVANCE for XMAS dinner		\$900.00		11-Dec-19	
11-Dec-19	George Davies	Donation - Morrisburg Santa Parade		\$700.00	09-Dec-19	300	Jeremy Marchand	Remainder of cutlass purchase	\$2,621.85			12-Dec-19	
27-Dec-19	NLOB Internal	Chq #262 VOIDED - replaced by #307		\$24.72	09-Dec-19	300	Jeremy Marchand	C&POs wknd	\$198.00			12-Dec-19	
31-Dec-19	Alterna	Interest		\$7.18	09-Dec-19	300	Jeremy Marchand	Band Transport to Morrisburg	\$468.95	\$3,288.80		12-Dec-19	
31-Dec-19	Tina Stone (via President)	Canteen Deposit		\$648.85	09-Dec-19	301	Rceiver General for Canada	NLCC/CARLETON MOU to 31 Dec 2021		\$1.00			
31-Dec-19	Bruce Brown	Cash back from Adv Chq 299		\$150.00	09-Dec-19	302	WalMar Atlantic Ltd	FALKLAND - SC Ball Cap (LSA)		\$1,114.46		20-Dec-19	
31-Dec-19	Internal Transfer	From Branch Cash to Boats Fund		\$3,500.00	10-Dec-19	303	Shred-it	RSCC Document Disposal LSA)		\$291.85		17-Dec-19	
					21-Dec-19	304	Gerry Powell	Admin supplies - envelopes & printer ink		\$67.82			
					22-Dec-19	305	Marine Transport Solutions	Tpt Howard - inv 2019023 & 024 (Spng & Fall)		\$791.00			
					22-Dec-19	306	Navy League of Canada	Inv # 12180 - Master Vessel Ins premium		\$531.55			
					27-Dec-19	307	Melissa Jacques	Replacement for chq #262 now stale & VOID		\$24.72			
					29-Dec-19	308	Roland Vaillancourt	FALKLAND Supply - Bags (supply)	\$18.63				
					29-Dec-19	308	Roland Vaillancourt	FALKLAND - Name Tags	\$97.00				
					29-Dec-19	308	Roland Vaillancourt	FALKLAND - Medal Mounting	\$151.20	\$266.83			
					29-Dec-19	309	Jeremy Marchand	FALKLAND XMAS Dinner		\$1,314.16			
					30-Dec-19	310	Bruce Brown	Logistik Unicorps order #148391 - Lanyards		\$155.49			
					31-Dec-19	311	Navy League of Canada Ontario T	Inv #70 - 4th Qtr allocation - 131SC, 98NLC		\$1,374.00			
					31-Dec-19	312	Luis Matos	Medal Mounting		\$41.40			
					31-Dec-19	Internal	within NLOB Cash accountNLOB	Branch Cash to Boat Fund Cash		\$3,500.00		31-Dec-19	
31-Dec-19		Total		\$5,570.75	31-Dec-19	Total				\$15,361.03	\$76,910.08		
							TERM DEPOSITS OUTSTANDING (still in CASH account)						
					Feb 20	N/A	Alterna (Transfer Out)	Principal from GiC #15 for TD NNN		\$10,000.00			
					Feb 20	N/A	Alterna (Transfer Out)	Principal from GiC #14 for TD NNN		\$34,000.00			