

10:23 AM

2017-10-17

Accrual Basis

Young Israel of Ottawa

Transaction Detail By Account

September 2016 through August 2017

Type	Date	Num	Name	Memo	Class	Clr	Split
Sales Receipt	2016-11-14	4307	Hinberg	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-11-20	4309	Claman	Thanks for yo...			1005 · PayPal
Sales Receipt	2016-11-27	4311	soroka	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-12-24	4319	Aptowitzer Adam	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-12-24	nr4319	Friedman, Barry	Thanks for yo...			1000 · Canada...
Sales Receipt	2016-12-30	nr4319	Kahane	Thanks for yo...			1000 · Canada...
Sales Receipt	2016-12-31	4322	Subar	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-12-31	4323	Retik, Lewis	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-12-31	4324	Unger, Robert	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-01-08	4325	Jefferson, Kathleen	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-01-08	nr4325	Kahane				1000 · Canada...
Sales Receipt	2017-01-22	nr4330	Friedman Solomon	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-02-02	4337	Rosenberg	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-02-02	4338	Mendelsohn, Rabbi ...	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-02-02	4341	Claman	Thanks for yo...			1005 · PayPal
Sales Receipt	2017-02-03	4343	Disend	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-02-03	4344	Landmann	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-02-23	nr4351	Gross Zvi				1000 · Canada...
Sales Receipt	2017-02-23	nr4351	Tanger, Yair & Miriam				1000 · Canada...
Sales Receipt	2017-02-23	nr4351	Agulnik, Steven				1000 · Canada...
Sales Receipt	2017-02-28	4352	Rosenberg	Thanks for yo...			1499 · Undepo...
Invoice	2017-03-06	4042	Bielak	Thanks for yo...			1100 · Account...
Sales Receipt	2017-03-10	4358	machson	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-03-10	nr4359	Ottawa Jewish Com...	Acknowledgin...			1499 · Undepo...
Sales Receipt	2017-03-10	4358	bregman	Thanks for yo...			1005 · PayPal
Sales Receipt	2017-03-10	4359	Bumagin, Inna & Ev...	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-03-12	4360	Agulnik, Steven	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-03-12	nr4360	Kahane	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-03-12	nr4360	Kahane				1000 · Canada...
Sales Receipt	2017-03-12	nr4361	Kahane	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-03-12	nr4361	Kahane				1000 · Canada...
Sales Receipt	2017-03-12	nr4361	Dachevski Boris	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-03-13	nr4362	Dachevski Boris	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-04-02	nr4363	Botwinik	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-04-02	nr4364	Kahane	Thank you for...			1000 · Canada...
Sales Receipt	2017-04-02	nr4364	Kahane	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-04-02	4365	Rosenberg	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-04-04	4366	Scarowsky	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-04-13	4367	Tanger, Yair & Miriam	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-04-13	4368	Disend	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-04-13	4370	soroka	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-05-08	4380	Prizant	Thank you for...			1499 · Undepo...
Sales Receipt	2017-05-08	4381	Steinman	Thank you for...			1499 · Undepo...
Sales Receipt	2017-05-16	4385	Maser	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-05-21	4386	Unger, Robert	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-05-28	4391	Zuckerbrod, Joseph ...	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-06-16	4397	Claman	Thanks for yo...			1005 · PayPal
Sales Receipt	2017-06-16	4398	Subar	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-06-16	4399	Friedman, Barry	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-06-16	4400	Burr Yonah	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-06-16	4401	Scarowsky	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-06-16	4402	GYONH Ottawa 201...	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-06-18	nr4402	Claman	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-06-28	nr4411	anonymous	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-07-10	4409	Lengler	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-07-10	4410	Unger, Robert	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-07-10	4411	Ottawa Jewish Com...	Acknowledgin...			1499 · Undepo...
Sales Receipt	2017-07-30	nr4411	Belinda Cheung	Thanks for yo...			1000 · Canada...
Sales Receipt	2017-08-06	4413	Lengler	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-08-20	4414	Lengler	Thanks for yo...			1499 · Undepo...
Sales Receipt	2017-08-27	4415	Adarsan Tzedakah ...	Thanks for yo...			1499 · Undepo...

Total 4020 · Donations - Other

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TOTAL