

10:32 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	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

TOTAL