

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
4020 · Donations							
Sales Receipt	2016-09-06	nr4240	Hinberg	Thanks for yo...			1000 · Canada...
Sales Receipt	2016-09-06	nr4240	Botwinik	Thanks for yo...			1000 · Canada...
Sales Receipt	2016-09-06	nr4241	anonymous	Thanks for yo...			1000 · Canada...
Sales Receipt	2016-09-21	4248	Rideau Bakery	Thank you for...			1499 · Undepo...
Invoice	2016-09-21	4028	Azuolos	1 Greeting siz...			1100 · Account...
Sales Receipt	2016-09-26	4249	Adarsan Tzedakah ...	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-09-26	nr4259	Gordon	Thank you for...			1000 · Canada...
Sales Receipt	2016-09-26	nr4259	Gordon	CH Fees			1000 · Canada...
Sales Receipt	2016-09-26	4260	Wolfe, Robbie	Thanks for yo...			1005 · PayPal
Sales Receipt	2016-09-29	4258	Geltner	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-09-29	4259	Bulka, Rabbi and Mr...	Thank you for...			1499 · Undepo...
Sales Receipt	2016-09-29	nr4259	Kahane	Thanks for yo...			1000 · Canada...
Sales Receipt	2016-10-05	4271	Roth	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-10-05	4273	Bourianova	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-10-13	4279	Schwartz Harry	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-10-27	nr4287	Gordon	Thank you for...			1000 · Canada...
Sales Receipt	2016-10-27	nr4287	Gordon	CH Fees			1000 · Canada...
Sales Receipt	2016-11-02	nr4290	Sidney	Thanks for yo...			1000 · Canada...
Sales Receipt	2016-11-02	4291	Gray	Thanks for yo...			1005 · PayPal
Sales Receipt	2016-11-06	4296	Gailor Ben	Thanks for yo...			1499 · Undepo...
Sales Receipt	2016-11-08	4302	Caytak Joseph	Thanks for yo...			1005 · PayPal
Sales Receipt	2016-11-08	4303	Gilbert, Sarah	Thanks for yo...			1005 · PayPal
Sales Receipt	2016-11-08	4304	Marmer, Harry	Thanks for yo...			1005 · PayPal
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...

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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

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Young Israel of Ottawa

Transaction Detail By Account

September 2016 through August 2017

Amount	Balance
36.00	36.00
18.00	54.00
36.00	90.00
100.00	190.00
100.00	290.00
360.00	650.00
182.23	832.23
58.44	890.67
54.00	944.67
108.00	1,052.67
100.00	1,152.67
18.00	1,170.67
150.00	1,320.67
50.00	1,370.67
150.00	1,520.67
182.23	1,702.90
58.44	1,761.34
18.00	1,779.34
36.00	1,815.34
18.00	1,833.34
18.00	1,851.34
54.00	1,905.34
100.00	2,005.34
36.00	2,041.34
100.00	2,141.34
75.00	2,216.34
500.00	2,716.34
10.00	2,726.34
200.00	2,926.34
20.00	2,946.34
20.00	2,966.34
50.00	3,016.34
278.00	3,294.34
-43.75	3,250.59
1,000.00	4,250.59
100.00	4,350.59
20.00	4,370.59
300.00	4,670.59
1,000.00	5,670.59
50.00	5,720.59
-26.25	5,694.34
-1.05	5,693.29
-4.55	5,688.74
100.00	5,788.74
3,500.00	9,288.74
200.00	9,488.74
10,000.00	19,488.74
25.00	19,513.74
100.00	19,613.74
14.00	19,627.74
18.00	19,645.74
-0.63	19,645.11
18.00	19,663.11
-0.63	19,662.48
44.00	19,706.48
74.00	19,780.48
18.56	19,799.04
200.00	19,999.04
160.00	20,159.04
60.00	20,219.04
50.00	20,269.04
20.00	20,289.04
50.00	20,339.04
36.00	20,375.04
500.00	20,875.04
120.00	20,995.04
3,000.00	23,995.04

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Amount	Balance
50.00	24,045.04
50.00	24,095.04
300.00	24,395.04
36.00	24,431.04
1,000.00	25,431.04
100.00	25,531.04
250.00	25,781.04
5,000.00	30,781.04
2,000.00	32,781.04
5.00	32,786.04
18.00	32,804.04
50.00	32,854.04
12,000.00	44,854.04
18.53	44,872.57
18.00	44,890.57
18.00	44,908.57
100.00	45,008.57
45,008.57	45,008.57
45,008.57	45,008.57