

**Scotiabank®**1427 CARLING AVENUE
OTTAWA ON K1Z 7L6

20396 33

reconciled

798-7001

1ST CLASS MAIL

SBDDA10100_1405727_002 E D 20396

11606

YOUNG ISRAEL OF OTTAWA
627 KIRKWOOD AVE
OTTAWA ON
K1Z 5X5ACCOUNT NUMBER
60236 00735 12STATEMENT OF
BUSINESS ACCOUNTFROM
JUL 31 2015TO
AUG 31 2015PAGE
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DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD				0731	11142.08
DEPOSIT			✓ 300.00		
KEMPTVILLE					
90472 003					
DEPOSIT			✓ 360.00		
KEMPTVILLE					
90472 003					
CHQ* 1856 3200103647		✓ 375.18 ✓			
CHQ* 1840 3200103650		✓ 550.16 ✓		0804	10876.74
CHQ* 1855 3200232333		✓ 1469.00 ✓		0805	9407.74
DEPOSIT			✓ 2203.00		
DONATIONS			✓ 772.00	0807	12382.74
CANADA HELPS					
DEPOSIT			✓ 10550.00	0812	22932.74
BANK & GLOUCESTER					
00026 001					
CHQ* 1857 3200186102		✓ 240.81 ✓		0813	22691.93
CHQ* 1850 3200264983		✓ 50.00 ✓		0814	22641.93
DEPOSIT			990.00		
CHQ* 1867 3200359683		✓ 412.10 ✓			
CHQ* 1866 3200359684		✓ 465.41 ✓			
CHQ* 1865 3200359768		✓ 586.96 ✓			
CHQ* 1862 3200359772		✓ 526.87 ✓			
CHQ* 1854 3200359840		✓ 426.65 ✓			
CHQ* 1869 3200359841		✓ 293.13 ✓			
CHQ* 1839 3200359842		✓ 480.29 ✓			
CHQ 1861 7800423974		✓ 829.67 ✓		0817	19610.85
CHQ* 1859 3200468394		✓ 352.00 ✓		0818	19258.85
CHQ 1868 7800056146		✓ 367.73 ✓		0819	18891.12
DONATIONS			✓ 96.50	0820	18987.62
CANADA HELPS					
CHQ* 1863 3200074032		✓ 829.67 ✓		0821	18157.95
INSURANCE		✓ 1185.85 ✓			
0000000000000000					
AVIVA INSURANCE					
CHQ* 1864 3200182198		✓ 2149.66 ✓		0824	14822.44
CHQ* 1872 3200294084		✓ 1049.66 ✓		0826	13772.78
CHQ* 1871 3200369291		✓ 1317.38 ✓		0827	12455.40
DEPOSIT			✓ 18025.00		
CHQ* 1874 3200460077		✓ 375.00 ✓			
CHQ* 1873 3200470715		✓ 315.27 ✓		0828	29790.13
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
22	14,648.45	8	33,296.50	21	2

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YOUNG ISRAEL OF OTTAWA
627 KIRKWOOD AVE
OTTAWA ON
K1Z 5X5

ACCOUNT NUMBER
60236 00735 12

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BUSINESS ACCOUNT

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TO
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