

3:46 PM

12/13/15

Accrual Basis

Young Israel of Ottawa

Account QuickReport

September 1 through December 13, 2015

Type	Date	Num	Name	Memo	Split	Amount
4010 · Membership Income						
General Journal	09/01/2015				2150 · Prepaid ...	2,810.00
Sales Receipt	09/01/2015	3966	Lowenberg	Thanks for yo...	1000 · Canada...	750.00
Sales Receipt	09/01/2015	4029	Ehrlich	Thanks for yo...	1499 · Undepo...	700.00
Sales Receipt	09/06/2015	3999	Hinberg	Thanks for yo...	1000 · Canada...	100.00
Sales Receipt	09/08/2015	3967	Wolynetz	Thanks for yo...	1499 · Undepo...	750.00
Sales Receipt	09/08/2015	3968	Williams Alan	Thanks for yo...	1499 · Undepo...	1,200.00
Sales Receipt	09/08/2015	3969	Molot	Thanks for yo...	1499 · Undepo...	2,500.00
Sales Receipt	09/21/2015	3902	Landmann	Thanks for yo...	1499 · Undepo...	250.00
Sales Receipt	09/21/2015	3903	Schwartz Harry	Thanks for yo...	1499 · Undepo...	750.00
Sales Receipt	09/21/2015	3904	Fyman	Thanks for yo...	1499 · Undepo...	1,500.00
Sales Receipt	09/21/2015	3905	Scarowsky	Thanks for yo...	1499 · Undepo...	850.00
Sales Receipt	09/21/2015	3906	Wexler Mathias	Thanks for yo...	1499 · Undepo...	1,800.00
Sales Receipt	09/21/2015	3909	Roth	Thank you for...	1499 · Undepo...	180.00
Sales Receipt	09/21/2015	3912	Herland, Adrian	Thank you for...	1499 · Undepo...	250.00
Sales Receipt	09/21/2015	3913	Elzerova Veronika	Thank you for...	1499 · Undepo...	500.00
Sales Receipt	09/21/2015	3917	Sand Allan	Thank you for...	1499 · Undepo...	180.00
Sales Receipt	09/21/2015	3920	Silver Goldie	Thanks for yo...	1499 · Undepo...	350.00
Sales Receipt	09/30/2015	3925	Ackerman	Thanks for yo...	1499 · Undepo...	600.00
Sales Receipt	10/19/2015	3989	Disend	Thanks for yo...	1499 · Undepo...	1,500.00
Sales Receipt	10/19/2015	3990	Rodal	Thanks for yo...	1499 · Undepo...	1,200.00
Sales Receipt	10/19/2015	3991	Fried David	Thanks for yo...	1499 · Undepo...	125.00
Sales Receipt	10/19/2015	3992	Sheffrin	Thanks for yo...	1499 · Undepo...	100.00
Sales Receipt	10/19/2015	3993	Landmann	Thanks for yo...	1499 · Undepo...	250.00
Sales Receipt	10/21/2015	3995	Lunn Jonathan	Thanks for yo...	1499 · Undepo...	300.00
Sales Receipt	10/21/2015	3996	Rosenberg	Thanks for yo...	1499 · Undepo...	60.00
Sales Receipt	10/21/2015	3997	Scarowsky Gavriel	Thanks for yo...	1499 · Undepo...	300.00
Sales Receipt	10/21/2015	4019	Gordon	Thanks for yo...	1499 · Undepo...	1,500.00
Sales Receipt	10/22/2015	3998	Aptowitz Adam	Thanks for yo...	1000 · Canada...	500.00
Sales Receipt	10/26/2015	4027	Hinberg	Thanks for yo...	1000 · Canada...	100.00
Sales Receipt	11/02/2015	4013	Dachevski Boris	Thanks for yo...	1499 · Undepo...	750.00
Sales Receipt	11/02/2015	4014	Fixler	Thanks for yo...	1499 · Undepo...	1,500.00
Sales Receipt	11/03/2015	4018	Majerczyk Julius	Thank you for...	1499 · Undepo...	250.00
Sales Receipt	11/05/2015	4017	Shapiro	Thanks for yo...	1499 · Undepo...	180.00
Sales Receipt	11/11/2015	4024	Landmann	Thanks for yo...	1499 · Undepo...	250.00
Sales Receipt	11/11/2015	4028	Berenshteyn Lev	Thank you for...	1499 · Undepo...	600.00
Sales Receipt	11/12/2015	4053	Hinberg	Thanks for yo...	1000 · Canada...	100.00
Sales Receipt	11/15/2015	4020	Scarowsky Gavriel	Thanks for yo...	1499 · Undepo...	150.00
Sales Receipt	11/19/2015	4032	Williams Alan	Thanks for yo...	1499 · Undepo...	300.00
Sales Receipt	11/26/2015	4042	Teplitsky	Thanks for yo...	1499 · Undepo...	750.00
Sales Receipt	11/26/2015	4043	Vais	Thanks for yo...	1499 · Undepo...	600.00
Sales Receipt	11/28/2015	4045	Rosenberg	Thanks for yo...	1499 · Undepo...	60.00
Sales Receipt	11/28/2015	4058	Fried David	Thanks for yo...	1499 · Undepo...	150.00
Sales Receipt	11/30/2015	4046	Samuels	Thanks for yo...	1499 · Undepo...	600.00
Sales Receipt	12/01/2015	4048	Scarowsky	Thanks for yo...	1499 · Undepo...	750.00
Sales Receipt	12/01/2015	4049	Scarowsky Gavriel	Thanks for yo...	1499 · Undepo...	150.00
Sales Receipt	12/01/2015	4057	Hinberg	Thanks for yo...	1000 · Canada...	100.00
Sales Receipt	12/10/2015	4064	Hinberg	Thanks for yo...	1000 · Canada...	100.00
Total 4010 · Membership Income						29,295.00
TOTAL						29,295.00