

10:02 PM

03/14/16

Accrual Basis

Young Israel of Ottawa
Account QuickReport
September 1, 2015 through March 14, 2016

Type	Date	Num	Name	Memo	Split	Amount
8039 · Reimbursement						
Cheque	10/13/2015	1907	Galandauer	VOID: reimbu...	1010 · Bank G...	0.00
General Journal	10/13/2015		Galandauer	For CHQ 190...	1010 · Bank G...	270.00
Bill	10/15/2015	806810	Kahane, B	Tree of Life	2010 · Account...	4,721.22
General Journal	10/18/2015	R	Galandauer	Reverse of G...	1010 · Bank G...	-270.00
Cheque	10/18/2015	1909	Galandauer	Estog and lula...	1010 · Bank G...	210.00
Total 8039 · Reimbursement						4,931.22
TOTAL						4,931.22