

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

Category: All, Ledger Account: All, Analysis Type: All, Analysis Category: All

**1060 - Scotia Business Chequing**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>		<b>0.00</b>	
30	02/21/2024		[REDACTED]	Other Receipt	Deposit		90.00		90.00 Dr
3	02/22/2024		[REDACTED]	Customer Receipt			5.00		95.00 Dr
18	02/22/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00		100.00 Dr
13	02/23/2024		[REDACTED]	Customer Receipt			5.00		105.00 Dr
19	02/23/2024		[REDACTED]	Customer Receipt			5.00		110.00 Dr
21	02/23/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00		115.00 Dr
23	02/23/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00		120.00 Dr
24	02/23/2024		[REDACTED]	Other Receipt	Donation		45.00		165.00 Dr
27	02/23/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00		170.00 Dr
28	02/24/2024		[REDACTED]	Customer Receipt			5.00		175.00 Dr
29	02/24/2024		[REDACTED]	Bank Transfer	Customer Transfer Dr. PC			155.00	20.00 Dr
33	02/26/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00		25.00 Dr
35	02/26/2024		PayPal	Other Payment	Miscellaneous Payment PAY			1.80	23.20 Dr
37	02/28/2024		[REDACTED]	Customer Receipt			5.00		28.20 Dr
38	02/28/2024		[REDACTED]	Other Receipt	Credit Memo FREE INTERAC		500.00		528.20 Dr
40	02/29/2024		[REDACTED]	Customer Receipt	Miscellaneous Payment GoF		1,000.00		1,528.20 Dr
41	02/29/2024		[REDACTED]	Other Payment	Miscellaneous Payment GoF			29.30	1,498.90 Dr
44	02/29/2024		[REDACTED]	Bank Transfer	Customer Transfer Dr. MB-			1,000.00	498.90 Dr

From: 01/01/2024  
 To: 03/31/2024

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

11 Mar 2024  
 09:20

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
45	02/29/2024		Scotiabank	Other Payment		Service Charge	24.68		474.22 Dr
43	03/01/2024		Canada Post (Kinkora)	Vendor Payment		0010017430 C	250.59		223.63 Dr
47	03/04/2024		[REDACTED]	Other Receipt		Donation - GoFundMe	100.00		323.63 Dr
48	03/04/2024			Other Payment		Miscellaneous Payment GoF	3.20		320.43 Dr
50	03/06/2024		[REDACTED]	Customer Receipt		Miscellaneous Payment GoF	100.00		420.43 Dr
51	03/06/2024			Other Payment		Miscellaneous Payment GoF	3.20		417.23 Dr
<b>Totals:</b>							<b>1,885.00</b>	<b>1,467.77</b>	
<b>Closing Balance:</b>							<b>417.23</b>		
<b>Period Variance:</b>							<b>417.23</b>		

**1070 - Scotia Right Savings Plan for Business**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
<b>Opening Balance:</b>								<b>0.00</b>	
29	02/24/2024			Bank Transfer		Customer Transfer Dr. PC	155.00		155.00 Dr
44	02/29/2024			Bank Transfer		Customer Transfer Dr. MB-	1,000.00		1,155.00 Dr
<b>Totals:</b>							<b>1,155.00</b>	<b>0.00</b>	
<b>Closing Balance:</b>							<b>1,155.00</b>		
<b>Period Variance:</b>							<b>1,155.00</b>		

**1100 - Accounts Receivable**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
<b>Opening Balance:</b>								<b>0.00</b>	
2	02/22/2024	SI-1	[REDACTED]	Sales Invoice			5.00		5.00 Dr
3	02/22/2024		[REDACTED]	Customer Receipt				5.00	0.00 Cr
18	02/22/2024		[REDACTED]	Customer Receipt		Credit Memo FREE INTERAC		5.00	5.00 Cr

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

4	02/23/2024	SI-2	[REDACTED]	Sales Invoice		5.00		0.00	Cr
5	02/23/2024	SI-3	[REDACTED]	Sales Invoice		5.00		5.00	Dr
6	02/23/2024	SI-4	[REDACTED]	Sales Invoice		5.00		10.00	Dr
7	02/23/2024	SI-5	[REDACTED]	Sales Invoice		5.00		15.00	Dr
8	02/23/2024	SI-6	[REDACTED]	Sales Invoice		5.00		20.00	Dr
9	02/23/2024	SI-7	[REDACTED]	Sales Invoice		5.00		25.00	Dr
10	02/23/2024	SI-8	[REDACTED]	Sales Invoice		5.00		30.00	Dr
11	02/23/2024	SI-9	[REDACTED]	Sales Invoice		5.00		35.00	Dr
12	02/23/2024	SI-10	[REDACTED]	Sales Invoice		5.00		40.00	Dr
13	02/23/2024		[REDACTED]	Customer Receipt			5.00	35.00	Dr
15	02/23/2024	SI-11	[REDACTED]	Sales Invoice		5.00		40.00	Dr
19	02/23/2024		[REDACTED]	Customer Receipt			5.00	35.00	Dr
20	02/23/2024	SI-12	[REDACTED]	Sales Invoice		5.00		40.00	Dr
21	02/23/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00	35.00	Dr
23	02/23/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00	30.00	Dr
27	02/23/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00	25.00	Dr
22	02/24/2024	SI-13	[REDACTED]	Sales Invoice		5.00		30.00	Dr
25	02/24/2024	SI-14	[REDACTED]	Sales Invoice		5.00		35.00	Dr
26	02/24/2024	SI-15	[REDACTED]	Sales Invoice		5.00		40.00	Dr
28	02/24/2024		[REDACTED]	Customer Receipt			5.00	35.00	Dr
31	02/26/2024	SI-16	[REDACTED]	Sales Invoice		5.00		40.00	Dr
32	02/26/2024	SI-17	[REDACTED]	Sales Invoice		5.00		45.00	Dr
33	02/26/2024		[REDACTED]	Customer Receipt	Credit Memo FREE INTERAC		5.00	40.00	Dr
36	02/27/2024	SI-18	[REDACTED]	Sales Invoice		5.00		45.00	Dr

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
37	02/28/2024		[REDACTED]	Customer Receipt				5.00	40.00 Dr
39	02/29/2024		[REDACTED]	Sales QE Invoice	Donation		1,000.00		1,040.00 Dr
40	02/29/2024		[REDACTED]	Customer Receipt	Miscellaneous Payment GoF			1,000.00	40.00 Dr
46	03/04/2024	SI-19	[REDACTED]	Sales Invoice			5.00		45.00 Dr
50	03/06/2024		[REDACTED]	Customer Receipt	Miscellaneous Payment GoF			100.00	55.00 Cr
49	03/08/2024		[REDACTED]	Sales QE Invoice	Donation		100.00		45.00 Dr
52	03/08/2024	SI-20	[REDACTED]	Sales Invoice			5.00		50.00 Dr
53	03/08/2024	SI-21	[REDACTED]	Sales Invoice			5.00		55.00 Dr
<b>Totals:</b>							<b>1,205.00</b>	<b>1,150.00</b>	
<b>Closing Balance:</b>							<b>55.00</b>		
<b>Period Variance:</b>							<b>55.00</b>		

**1300 - Prepaid Expenses**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
<b>Opening Balance:</b>								<b>0.00</b>	
47	03/04/2024		[REDACTED]	Other Receipt	Donation - GoFundMe	Service Fee - GFM		3.20	3.20 Cr
<b>Totals:</b>							<b>0.00</b>	<b>3.20</b>	
<b>Closing Balance:</b>								<b>3.20</b>	
<b>Period Variance:</b>								<b>3.20</b>	

**2000 - Accounts Payable**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
<b>Opening Balance:</b>								<b>0.00</b>	
42	03/01/2024	2124-10060305-1-502756-51	Canada Post (Kinkora)	Vendor Bill	502756			250.59	250.59 Cr
43	03/01/2024		Canada Post (Kinkora)	Vendor Payment	0010017430 C		250.59		0.00 Cr
<b>Totals:</b>							<b>250.59</b>	<b>250.59</b>	

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

**Closing Balance: 0.00**

**Period Variance: 0.00**

**2300 - GST/HST Charged on Sales**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
							<b>Opening Balance:</b>	<b>0.00</b>	
52	03/08/2024	SI-20	[REDACTED]	Sales Invoice		Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.			0.00 Cr
53	03/08/2024	SI-21	[REDACTED]	Sales Invoice		Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.			0.00 Cr
							<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>
							<b>Closing Balance:</b>	<b>0.00</b>	
							<b>Period Variance:</b>	<b>0.00</b>	

**2310 - GST/HST Paid on Purchases**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
							<b>Opening Balance:</b>	<b>0.00</b>	
42	03/01/2024	2124-10060305-1-502756-51	Canada Post (Kinkora)	Vendor Bill	502756	Size A Postal Box Rental - 12 Months	28.05		28.05 Dr
42	03/01/2024	2124-10060305-1-502756-51	Canada Post (Kinkora)	Vendor Bill	502756	Secure Lobby Key - Kinkora	2.39		30.44 Dr
42	03/01/2024	2124-10060305-1-502756-51	Canada Post (Kinkora)	Vendor Bill	502756	Postal Box Key - Kinkora	2.25		32.69 Dr
							<b>Totals:</b>	<b>32.69</b>	<b>0.00</b>
							<b>Closing Balance:</b>	<b>32.69</b>	
							<b>Period Variance:</b>	<b>32.69</b>	

**4200 - Professional Fees**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
							<b>Opening Balance:</b>	<b>0.00</b>	

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

2	02/22/2024	SI-1	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	5.00 Cr
4	02/23/2024	SI-2	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	10.00 Cr
5	02/23/2024	SI-3	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	15.00 Cr
6	02/23/2024	SI-4	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	20.00 Cr
7	02/23/2024	SI-5	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	25.00 Cr
8	02/23/2024	SI-6	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	30.00 Cr
9	02/23/2024	SI-7	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	35.00 Cr
10	02/23/2024	SI-8	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	40.00 Cr
11	02/23/2024	SI-9	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	45.00 Cr
12	02/23/2024	SI-10	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	50.00 Cr
15	02/23/2024	SI-11	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	55.00 Cr
20	02/23/2024	SI-12	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	60.00 Cr
22	02/24/2024	SI-13	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	65.00 Cr

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

25	02/24/2024	SI-14	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	70.00 Cr
26	02/24/2024	SI-15	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	75.00 Cr
31	02/26/2024	SI-16	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	80.00 Cr
32	02/26/2024	SI-17	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	85.00 Cr
36	02/27/2024	SI-18	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	90.00 Cr
46	03/04/2024	SI-19	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	95.00 Cr
52	03/08/2024	SI-20	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	100.00 Cr
53	03/08/2024	SI-21	[REDACTED]	Sales Invoice	Mandatory \$5.00 CAD fee in accordance with CIRB regulations for union certification.	5.00	105.00 Cr
<b>Totals:</b>						<b>0.00</b>	<b>105.00</b>
<b>Closing Balance:</b>							<b>105.00</b>
<b>Period Variance:</b>							<b>105.00</b>

4950 - Donations

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
<b>Opening Balance:</b>								<b>0.00</b>	
30	02/21/2024		[REDACTED]	Other Receipt	Deposit	Deposit		90.00	90.00 Cr
24	02/23/2024		[REDACTED]	Other Receipt	Donation	Donation		45.00	135.00 Cr

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

38	02/28/2024	[REDACTED]	Other Receipt	Credit Memo FREE INTERAC	Credit Memo FREE INTERAC	500.00	635.00 Cr
39	02/29/2024	[REDACTED]	Sales QE Invoice	Donation		1,000.00	1,635.00 Cr
47	03/04/2024	[REDACTED]	Other Receipt	Donation - GoFundMe	Donation - [REDACTED]	96.80	1,731.80 Cr
49	03/08/2024	[REDACTED]	Sales QE Invoice	Donation		100.00	1,831.80 Cr
<b>Totals:</b>						<b>0.00</b>	<b>1,831.80</b>
<b>Closing Balance:</b>							<b>1,831.80</b>
<b>Period Variance:</b>							<b>1,831.80</b>

**6200 - Bank Fees and Interest**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
<b>Opening Balance:</b>								<b>0.00</b>	
45	02/29/2024		Scotiabank	Other Payment	Service Charge	Service Charge	24.68		24.68 Dr
<b>Totals:</b>							<b>24.68</b>	<b>0.00</b>	
<b>Closing Balance:</b>							<b>24.68</b>		
<b>Period Variance:</b>							<b>24.68</b>		

**6250 - Business Fees & Licenses**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
<b>Opening Balance:</b>								<b>0.00</b>	
35	02/26/2024		PayPal	Other Payment	Miscellaneous Payment PAY	Miscellaneous Payment PAYPAL	1.80		1.80 Dr
41	02/29/2024			Other Payment	Miscellaneous Payment GoF	Miscellaneous Payment GoFundMe	29.30		31.10 Dr
42	03/01/2024	2124-10060305-1-502756-51	Canada Post (Kinkora)	Vendor Bill	502756	Size A Postal Box Rental - 12 Months	187.00		218.10 Dr
42	03/01/2024	2124-10060305-1-502756-51	Canada Post (Kinkora)	Vendor Bill	502756	Secure Lobby Key - Kinkora	15.90		234.00 Dr
42	03/01/2024	2124-10060305-1-502756-51	Canada Post (Kinkora)	Vendor Bill	502756	Postal Box Key - Kinkora	15.00		249.00 Dr
48	03/04/2024			Other Payment	Miscellaneous Payment GoF	Miscellaneous Payment GoFundMe	3.20		252.20 Dr
51	03/06/2024			Other Payment	Miscellaneous Payment GoF	Miscellaneous Payment GoFundMe	3.20		255.40 Dr



From: 01/01/2024  
To: 03/31/2024

Union of Canadian Armed Forces Personnel  
**General Ledger Report**

11 Mar 2024  
09:20

---

<b>Totals:</b>	<b>255.40</b>	<b>0.00</b>
<b>Closing Balance:</b>	<b>255.40</b>	
<b>Period Variance:</b>	<b>255.40</b>	