

7:20 PM

02/13/17

Accrual Basis

**Berkeley's Place Foundation**  
**Transaction Detail By Account**  
**February 2016 through January 2017**

Type	Date	Name	Memo	Debit	Balance
<b>Office Expenses</b>					
Cheque	02/08/2016	Canada Post	postage	1.90	1.90
Cheque	02/20/2016	City of Edmonton	Waste - crate recycling	8.00	9.90
Cheque	02/26/2016	Shoppers Drug Mart	stamps & expedited package	112.52	122.42
Cheque	03/18/2016	Shoppers Drug Mart	expedited package	27.31	149.73
Cheque	03/26/2016	City of Edmonton	Waste/recycling	8.00	157.73
Cheque	04/04/2016	Shoppers Drug Mart	postage	41.06	198.79
Cheque	04/06/2016	Shoppers Drug Mart	postage	25.74	224.53
Cheque	04/08/2016	City of Edmonton	Waste/recycling	12.00	236.53
Cheque	04/11/2016	Canada Post	postage	9.40	245.93
Cheque	04/12/2016	Shoppers Drug Mart	postage	31.13	277.06
Cheque	04/18/2016	Shoppers Drug Mart	postage	14.45	291.51
Cheque	04/30/2016	City of Edmonton	Waste/recycling	12.00	303.51
Cheque	05/12/2016	City of Edmonton	Waste/recycling	16.00	319.51
Cheque	06/01/2016	Purolator Courier	package to Pet Value, Lacombe	52.79	372.30
Cheque	06/10/2016	Royal Bank	cheques	154.93	527.23
Cheque	06/11/2016	Canada Post	postage	24.58	551.81
Cheque	06/15/2016	Canada Post	postage	33.27	585.08
Cheque	06/22/2016	Supreme Office Pro...	toner	91.61	676.69
Cheque	07/18/2016	L. Courtney	Vistaprint	133.86	810.55
Cheque	09/06/2016	Shoppers Drug Mart	100 stamps	89.25	899.80
Cheque	10/17/2016	Supreme Office Pro...	toner	103.87	1,003.67
Cheque	10/21/2016	Shoppers Drug Mart		6.88	1,010.55
Cheque	11/14/2016	Home Depot	Shed Flooring	136.96	1,147.51
Cheque	11/21/2016	City of Edmonton	Waste Management Services	36.00	1,183.51
Cheque	12/05/2016	Shoppers Drug Mart		44.04	1,227.55
Cheque	12/06/2016	Shoppers Drug Mart		33.50	1,261.05
Cheque	12/07/2016	Shoppers Drug Mart		14.19	1,275.24
Cheque	12/14/2016	Home Depot	Deadbolt	45.13	1,320.37
Cheque	12/14/2016	Shoppers Drug Mart		17.02	1,337.39
Cheque	12/19/2016	Home Depot	50' fence, nails, 2x4x10, 2x4x8	153.25	1,490.64
Cheque	12/28/2016	Shoppers Drug Mart		9.20	1,499.84
Cheque	01/23/2017	Shoppers Drug Mart		16.83	1,516.67
Cheque	01/27/2017	Shoppers Drug Mart		31.94	1,548.61
Cheque	01/31/2017	Shoppers Drug Mart	no receipt	15.21	1,563.82
Total Office Expenses				1,563.82	1,563.82
<b>TOTAL</b>				<b>1,563.82</b>	<b>1,563.82</b>