Ontario Tech Student Union
Transactions by Account Report 05/01/2025 to 02/27/2026 - Clubs & Societies Ledger 2025_26
Sorted by: Date

	Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
2355 Campus Church							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
	11/27/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 11-27-2025	J2251	122.02	0.00	377.98	Cr
	12/10/2025	Eniola Alaba	EALABA-12102025	J1952	130.50	0.00	247.48	Cr
	12/11/2025	Eniola Alaba	EALABA-12112025	J1973	152.69	0.00	94.79	Cr
					405.21	500.00		
2358 Black Student Collective							8,296.39	Cr
	05/01/2025	Account Adjustment JS	Acct Adjustment	J851	400.00	0.00	7,896.39	Cr
	05/01/2025	Account Adjustment JS	Acct Adjustment	J851	300.00	0.00	7,596.39	Cr
	05/01/2025	Account Adjustment JS	Acct Adjustment	J851	500.00	0.00	7,096.39	Cr
	05/01/2025	Account Adjustment JS	Acct Adjustment	J851	4,000.00	0.00	3,096.39	Cr
	05/01/2025	Account Adjustment JS	Acct Adjustment	J851	450.00	0.00	2,646.39	Cr
	05/07/2025	Club/Society Sales May 2025 JS	SQUARE	J103	600.00	0.00	2,046.39	Cr
	10/02/2025	Alina Lakhan	ALAKHAN-10022025	J1230	54.89	0.00	1,991.50	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	2,491.50	Cr
	11/03/2025	Jade Y Patrick	JYPATRICK-11032025	J1308	31.73	0.00	2,459.77	Cr
	11/07/2025	Alina Lakhan	ALAKHAN-11072025	J1160	85.67	0.00	2,374.10	Cr
	11/07/2025	Jamie Webb	JWEBB-11072025	J1163	81.50	0.00	2,292.60	Cr
	11/07/2025	Linda Kateregga	LKATEREGGA-11072025	J1231	30.40	0.00	2,262.20	Cr
	12/02/2025	Wai Lun Iu (DJ ShowEmWayne!)	NYBSCFETE 2026	J2156	250.00	0.00	2,012.20	Cr
	12/04/2025	Jade Y Patrick	JYPATRICK-12042025	J1783	8.00	0.00	2,004.20	Cr
	12/04/2025	1151372 Ontario Inc o/a Atria Bar & Grill	1980	J2155	400.00	0.00	1,604.20	Cr
	12/08/2025	Alina Lakhan	ALAKHAN-12082025	J1819	129.23	0.00	1,474.97	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2448	0.77	0.00	1,474.20	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2448	0.00	15.00	1,489.20	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2450	2.31	0.00	1,486.89	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2450	0.00	45.00	1,531.89	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2452	1.54	0.00	1,530.35	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2452	0.00	30.00	1,560.35	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2454	7.70	0.00	1,552.65	Cr
	01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2454	0.00	150.00	1,702.65	Cr

01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2455	1.86	0.00	1,700.79	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2455	0.00	40.00	1,740.79	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2456	2.31	0.00	1,738.48	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2456	0.00	45.00	1,783.48	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2457	5.39	0.00	1,778.09	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2457	0.00	105.00	1,883.09	Cr
02/04/2026	Alina Lakhan	ALAKHAN-02042026	J2388	61.00	0.00	1,822.09	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2536	0.00	250.00	2,072.09	Cr
02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2547	226.00	0.00	1,846.09	Cr
				7,630.30	1,180.00		

2359 OTU Chemistry Club

						0.00	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
11/14/2025	Sameen Fatima	SFATIMA-11142025	J1285	28.00	0.00	472.00	Cr
11/17/2025	Lucine Avanesian	LAVANESIAN-11172025	J1287	49.56	0.00	422.44	Cr
11/27/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 11-27-2025	J2251	19.99	0.00	402.45	Cr
11/27/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 11-27-2025	J2251	14.99	0.00	387.46	Cr
				112.54	500.00		

2360 Muslim Student Association

						106.75	Cr
10/03/2025	Subhan Mohammad Rashid	SMRASHID-10032025	J1425	137.97	0.00	31.22	Dr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	468.78	Cr
10/16/2025	Amani Nadeem	ANADEEM-10162025	J1433	230.82	0.00	237.96	Cr
10/22/2025	Zuhair Uddin Mohammed	ZUMOHAMMED-10222025	J1493	9.07	0.00	228.89	Cr
12/03/2025	Subhan Mohammad Rashid	SMRASHID-12032025	J1747	67.13	0.00	161.76	Cr
12/03/2025	Subhan Mohammad Rashid	SMRASHID2-12032025	J1748	42.46	0.00	119.30	Cr
12/03/2025	Subhan Mohammad Rashid	SMRASHID3-12032025	J1749	83.80	0.00	35.50	Cr
				571.25	500.00		

2362 Caribbean Student Association

						233.97	Cr
05/01/2025	Account Adjustment JS	Acct Adjustment	J851	0.00	500.00	733.97	Cr
10/02/2025	Club/Society Sales October 2025 JS	SQUARE	J803	2.08	0.00	731.89	Cr
10/02/2025	Club/Society Sales October 2025 JS	SQUARE	J803	0.00	28.00	759.89	Cr
10/03/2025	Club/Society Sales October 2025 JS	SQUARE	J804	4.16	0.00	755.73	Cr
10/03/2025	Club/Society Sales October 2025 JS	SQUARE	J804	0.00	56.00	811.73	Cr
10/10/2025	1151372 Ontario Inc o/a Atria Bar & Grill	AT- 1031	J888	400.00	0.00	411.73	Cr

	10/13/2025	Club/Society Sales October 2025 JS	SQUARE	J868	0.62	0.00	411.11 Cr
	10/13/2025	Club/Society Sales October 2025 JS	SQUARE	J868	0.00	10.00	421.11 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	921.11 Cr
	10/14/2025	Club/Society Sales October 2025 JS	SQUARE	J870	1.54	0.00	919.57 Cr
	10/14/2025	Club/Society Sales October 2025 JS	SQUARE	J870	0.00	30.00	949.57 Cr
	10/17/2025	Victoria Alexia Byrne	VABYRNE-10172025	J1441	241.75	0.00	707.82 Cr
	10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1055	0.62	0.00	707.20 Cr
	10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1055	0.00	10.00	717.20 Cr
	10/26/2025	Club/Society Sales October 2025 JS	SQUARE	J1056	2.31	0.00	714.89 Cr
	10/26/2025	Club/Society Sales October 2025 JS	SQUARE	J1056	0.00	45.00	759.89 Cr
	10/28/2025	Club/Society Sales October 2025 JS	SQUARE	J1057	0.77	0.00	759.12 Cr
	10/28/2025	Club/Society Sales October 2025 JS	SQUARE	J1057	0.00	15.00	774.12 Cr
	10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1058	2.16	0.00	771.96 Cr
	10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1058	0.00	40.00	811.96 Cr
	10/30/2025	Club/Society Sales October 2025 JS	SQUARE	J1063	6.04	0.00	805.92 Cr
	10/30/2025	Club/Society Sales October 2025 JS	SQUARE	J1063	0.00	115.00	920.92 Cr
	10/31/2025	Club/Society Sales October 2025 JS	SQUARE	J1068	12.40	0.00	908.52 Cr
	10/31/2025	Club/Society Sales October 2025 JS	SQUARE	J1068	0.00	260.00	1,168.52 Cr
	11/02/2025	Club/Society Sales November 2025 JS	SQUARE	J1069	38.41	0.00	1,130.11 Cr
	11/02/2025	Club/Society Sales November 2025 JS	SQUARE	J1069	0.00	885.00	2,015.11 Cr
	11/06/2025	Wai Lun Iu (DJ ShowEmWayne!)	OTSU HALLOWEEN 2025	J1254	200.00	0.00	1,815.11 Cr
	02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2536	250.00	0.00	1,565.11 Cr
	02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2547	0.00	226.00	1,791.11 Cr
					1,162.86	2,720.00	
2365 Physics Club							237.51 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	737.51 Cr
	12/11/2025	Virul Abeysuriya	VABEYSURIYA-12112025	J1991	11.99	0.00	725.52 Cr
	12/11/2025	Virul Abeysuriya	VABEYSURIY2-12112025	J1992	17.19	0.00	708.33 Cr
	12/12/2025	Virul Abeysuriya	VABEYSURIYA-12122025	J2031	117.95	0.00	590.38 Cr
					147.13	500.00	
2366 Pakistani Student Association							1,226.80 Cr
	10/08/2025	Mohammad Anas Naseer	MANASEER3-10082025	J1054	112.89	0.00	1,113.91 Cr
	10/08/2025	Mohammad Anas Naseer	MANASEER2-10082025	J1151	110.00	0.00	1,003.91 Cr
	10/08/2025	Mohammad Anas Naseer	MANASEER-10082025	J1153	127.50	0.00	876.41 Cr

10/08/2025	Syed Wali Muhammad	SWMUHAMMAD-10082025	J1431	14.25	0.00	862.16	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,362.16	Cr
10/22/2025	Club/Society Sales October 2025 JS	SQUARE	J1040	14.69	0.00	1,347.47	Cr
10/22/2025	Club/Society Sales October 2025 JS	SQUARE	J1040	0.00	305.00	1,652.47	Cr
10/22/2025	Tabish I Jamal	TIJAMAL-10222025	J1449	103.83	0.00	1,548.64	Cr
10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1035	8.08	0.00	1,540.56	Cr
10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1035	0.00	180.00	1,720.56	Cr
10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1037	11.57	0.00	1,708.99	Cr
10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1037	0.00	280.00	1,988.99	Cr
10/26/2025	Club/Society Sales October 2025 JS	SQUARE	J1043	4.65	0.00	1,984.34	Cr
10/26/2025	Club/Society Sales October 2025 JS	SQUARE	J1043	0.00	100.00	2,084.34	Cr
10/27/2025	Club/Society Sales October 2025 JS	SQUARE	J1044	4.06	0.00	2,080.28	Cr
10/27/2025	Club/Society Sales October 2025 JS	SQUARE	J1044	0.00	100.00	2,180.28	Cr
10/28/2025	Club/Society Sales October 2025 JS	SQUARE	J1046	1.86	0.00	2,178.42	Cr
10/28/2025	Club/Society Sales October 2025 JS	SQUARE	J1046	0.00	40.00	2,218.42	Cr
10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1048	8.72	0.00	2,209.70	Cr
10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1048	0.00	200.00	2,409.70	Cr
10/29/2025	Otaaq Cuisine Inc.	#000035	J1474	399.57	0.00	2,010.13	Cr
10/30/2025	Club/Society Sales October 2025 JS	SQUARE	J1066	12.44	0.00	1,997.69	Cr
10/30/2025	Club/Society Sales October 2025 JS	SQUARE	J1066	0.00	280.00	2,277.69	Cr
11/17/2025	Mohammad Anas Naseer	MANASEER-11172025	J1288	14.99	0.00	2,262.70	Cr
11/17/2025	Mohammad Anas Naseer	MANASEER2-11172025	J1289	21.96	0.00	2,240.74	Cr
11/17/2025	Tabish I Jamal	TIJAMAL-11172025	J1290	10.10	0.00	2,230.64	Cr
11/17/2025	Fatima Khan	FKHAN-11172025	J1292	23.50	0.00	2,207.14	Cr
11/17/2025	Mohammad Anas Naseer	MANASEER3-11172025	J1293	7.58	0.00	2,199.56	Cr
11/17/2025	Fatima Khan	FKHAN2-11172025	J1294	3.75	0.00	2,195.81	Cr
11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1722	4.02	0.00	2,191.79	Cr
11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1722	0.00	157.50	2,349.29	Cr
11/28/2025	Cash deposit November 28, 2025	Club/Society Deposit	J1767	0.00	22.60	2,371.89	Cr
11/28/2025	Club/Society Sales November 2025 JS	SQUARE	J2183	5.90	0.00	2,365.99	Cr
11/28/2025	Club/Society Sales November 2025 JS	SQUARE	J2183	0.00	244.75	2,610.74	Cr
12/08/2025	Mohammad Anas Naseer	MANASEER-12082025	J1837	27.85	0.00	2,582.89	Cr
12/09/2025	Tabish I Jamal	TIJAMAL-12092025	J1898	10.95	0.00	2,571.94	Cr
01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2202	10.97	0.00	2,560.97	Cr
01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2202	0.00	433.01	2,993.98	Cr
01/30/2026	Mohammad Anas Naseer	MANASEER-01302026	J2334	125.00	0.00	2,868.98	Cr

01/30/2026	Fatima Khan	FKHAN-01302026	J2335	5.75	0.00	2,863.23	Cr
02/05/2026	Zain Zubair	ZZUBAIR-02052026	J2402	18.34	0.00	2,844.89	Cr
02/05/2026	Zain Zubair	ZZUBZAIR2-02052026	J2403	85.00	0.00	2,759.89	Cr
02/05/2026	Zain Zubair	ZZUBAIR3-02052026	J2404	19.99	0.00	2,739.90	Cr
02/05/2026	Zain Zubair	ZZUBAIR4-02052026	J2405	61.50	0.00	2,678.40	Cr
02/06/2026	Club/Society Sales February 2026 JS	SQUARE	J2417	4.81	0.00	2,673.59	Cr
02/06/2026	Club/Society Sales February 2026 JS	SQUARE	J2417	0.00	105.00	2,778.59	Cr
02/08/2026	Club/Society Sales February 2026 JS	SQUARE	J2420	3.27	0.00	2,775.32	Cr
02/08/2026	Club/Society Sales February 2026 JS	SQUARE	J2420	0.00	75.00	2,850.32	Cr
02/10/2026	Club/Society Sales February 2026 JS	SQUARE	J2446	2.31	0.00	2,848.01	Cr
02/10/2026	Club/Society Sales February 2026 JS	SQUARE	J2446	0.00	45.00	2,893.01	Cr
02/11/2026	Club/Society Sales February 2026 JS	SQUARE	J2470	1.54	0.00	2,891.47	Cr
02/11/2026	Club/Society Sales February 2026 JS	SQUARE	J2470	0.00	30.00	2,921.47	Cr
02/12/2026	Tabish I Jamal	TIJAMAL-02122026	J2471	15.00	0.00	2,906.47	Cr
02/12/2026	Tabish I Jamal	TIJAMAL2-02122026	J2474	5.00	0.00	2,901.47	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2492	11.03	0.00	2,890.44	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2492	0.00	245.00	3,135.44	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2507	13.08	0.00	3,122.36	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2507	0.00	300.00	3,422.36	Cr
				1,447.30	3,642.86		

2367 Ontario Tech Law Association 578.71 Cr

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,078.71	Cr

2369 OT Investment Research Club 1,122.80 Cr

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,622.80	Cr
11/06/2025	Leda Alizada	LALIZADA-11062025	J1147	147.15	0.00	1,475.65	Cr
11/12/2025	Leda Alizada	LALIZADA-11122025	J1246	118.25	0.00	1,357.40	Cr
11/12/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1247	56.50	0.00	1,300.90	Cr
11/12/2025	Nikki Bhalla	NBHALLA-11122025	J1248	107.21	0.00	1,193.69	Cr
11/14/2025	Nikki Bhalla	NBHALLA-11142025	J1284	100.00	0.00	1,093.69	Cr
11/24/2025	Leda Alizada	LALIZADA-11242025	J1479	100.01	0.00	993.68	Cr
11/24/2025	Nikki Bhalla	NBHALLA-11242025	J1480	52.09	0.00	941.59	Cr
				681.21	500.00		

2371 Students Recognizing Residents 482.69 Cr

	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	982.69	Cr
	11/24/2025	Wania Zafar	WZAFAR-11242025	J1488	56.71	0.00	925.98	Cr
	12/11/2025	Faith Farayibi	FFARAYIBI2-12112025	J2002	20.94	0.00	905.04	Cr
	12/12/2025	Faith Farayibi	FFARAYIBI-12122025	J2020	71.39	0.00	833.65	Cr
					149.04	500.00		
2373 OTU Board Games Club							332.46	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	832.46	Cr
	11/21/2025	Michael Proboszcz	MPROOSZCZB-11212025	J1471	82.89	0.00	749.57	Cr
					82.89	500.00		
2374 Criminology Graduate SA							16.02	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	516.02	Cr
	12/08/2025	Ashlee Quinn-Hogan	AQUINNHOGAN-12082025	J1849	75.00	0.00	441.02	Cr
	12/09/2025	Ashlee Quinn-Hogan	AQUINNHOGAN-12092025	J1899	55.82	0.00	385.20	Cr
					130.82	500.00		
2375 OTU Pre-Medical Association							3,893.96	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	4,393.96	Cr
2378 Ontario Tech Catholic SA							46.15	Dr
	06/14/2025	E-transfer deposit June 14, 2025	Club/Society Deposit	J228	0.00	112.36	66.21	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	566.21	Cr
	10/16/2025	Sanchaz Joanna Villavarayen	SJVILLAVARA-10162025	J1156	4.99	0.00	561.22	Cr
	10/22/2025	Michaela Williams	MWILLIAMS-10222025	J1158	34.47	0.00	526.75	Cr
	11/07/2025	Michaela Williams	MWILLIAMS-11072025	J1240	34.47	0.00	492.28	Cr
	11/12/2025	Michaela Williams	MWILLIAMS-11122025	J1241	34.47	0.00	457.81	Cr
	11/21/2025	Sanchaz Joanna Villavarayen	SJVILLAVARA-11212025	J1463	10.15	0.00	447.66	Cr
	11/21/2025	Michaela Williams	MWILLIAMS-11212025	J1465	34.47	0.00	413.19	Cr
	11/28/2025	Michaela Williams	MWILLIAMS-11282025	J1636	34.47	0.00	378.72	Cr
					187.49	612.36		
2381 Ontario Tech Blood Services							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
	11/19/2025	Ayaan Nadeem	ANADEEM-11192025	J1384	33.62	0.00	466.38	Cr
					33.62	500.00		

2390	**OT Exoskeleton Design Team**						0.00	Cr
	10/08/2025	Wadee Alwahedy	WALWAHEDY-10082025	J786	165.00	0.00	165.00	Dr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	335.00	Cr
					165.00	500.00		
2392	**Hindu Student Association**						500.00	Cr
	05/01/2025	Account adjustment JS	Acct Adjustment	J852	500.00	0.00	0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
					500.00	500.00		
2394	**OTeaU**						335.35	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	835.35	Cr
	11/21/2025	Jeran Jeyachandren	JJEYACHANDR-11212025	J1467	87.90	0.00	747.45	Cr
	11/21/2025	Jeran Jeyachandren	JJEYACHAND2-11212025	J1468	13.00	0.00	734.45	Cr
	11/21/2025	Jeran Jeyachandren	JJEYACHAND3-11212025	J1469	79.22	0.00	655.23	Cr
					180.12	500.00		
2395	**Blankets TO Oshawa**						33.48	Cr
	10/02/2025	Club/Society Sales October 2025 JS	SQUARE	J802	5.60	0.00	27.88	Cr
	10/02/2025	Club/Society Sales October 2025 JS	SQUARE	J802	0.00	233.31	261.19	Cr
	10/09/2025	Club/Society Sales October 2025 JS	SQUARE	J1061	7.70	0.00	253.49	Cr
	10/09/2025	Club/Society Sales October 2025 JS	SQUARE	J1061	0.00	299.50	552.99	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,052.99	Cr
	10/22/2025	Alisha Khan	AKHAN-10222025	J894	5.00	0.00	1,047.99	Cr
	10/30/2025	Club/Society Sales October 2025 JS	SQUARE	J1062	7.20	0.00	1,040.79	Cr
	10/30/2025	Club/Society Sales October 2025 JS	SQUARE	J1062	0.00	282.00	1,322.79	Cr
	10/31/2025	Aiman Imtiaz	AIMTIAZ-10312025	J991	46.91	0.00	1,275.88	Cr
	10/31/2025	Alisha Khan	AKHAN2-10312025	J992	5.94	0.00	1,269.94	Cr
	10/31/2025	Aiman Imtiaz	AIMTIAZ2-10312025	J996	36.05	0.00	1,233.89	Cr
	10/31/2025	Alisha Khan	AKHAN-10312025	J1453	10.88	0.00	1,223.01	Cr
	11/06/2025	Club/Society Sales November 2025 JS	SQUARE	J1154	5.98	0.00	1,217.03	Cr
	11/06/2025	Club/Society Sales November 2025 JS	SQUARE	J1154	0.00	262.50	1,479.53	Cr
	11/13/2025	Club/Society Sales November 2025 JS	SQUARE	J1266	6.66	0.00	1,472.87	Cr
	11/13/2025	Club/Society Sales November 2025 JS	SQUARE	J1266	0.00	289.50	1,762.37	Cr
	11/19/2025	Aiman Imtiaz	AIMTIAZ-11192025	J1380	105.00	0.00	1,657.37	Cr

11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J1699	1.96	0.00	1,655.41	Cr
11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J1699	0.00	80.00	1,735.41	Cr
12/04/2025	Samia Azfar	SAZFAR-12042025	J1788	15.98	0.00	1,719.43	Cr
12/09/2025	Alisha Khan	AKHAN-12092025	J1900	34.00	0.00	1,685.43	Cr
12/09/2025	Alisha Khan	AKHAN2-12092025	J1901	28.00	0.00	1,657.43	Cr
12/09/2025	Aiman Imtiaz	AIMTIAZ-12092025	J1902	31.00	0.00	1,626.43	Cr
12/09/2025	Aiman Imtiaz	AIMTIAZ2_12092025	J1903	17.41	0.00	1,609.02	Cr
12/09/2025	Aiman Imtiaz	AIMTIAZ3--12092025	J1904	13.98	0.00	1,595.04	Cr
12/10/2025	Aiman Imtiaz	AIMTIAZ-12102025	J1954	24.35	0.00	1,570.69	Cr
12/11/2025	Samia Azfar	SAZFAR-12112025	J1987	51.97	0.00	1,518.72	Cr
12/11/2025	Samia Azfar	SAZFA2-12112025	J1988	13.47	0.00	1,505.25	Cr
12/11/2025	Samia Azfar	SAZFAR3-12112025	J1989	11.75	0.00	1,493.50	Cr
01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2297	4.08	0.00	1,489.42	Cr
01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2297	0.00	154.50	1,643.92	Cr
02/03/2026	Club/Society Sales February 2026 JS	SQUARE	J2383	3.89	0.00	1,640.03	Cr
02/03/2026	Club/Society Sales February 2026 JS	SQUARE	J2383	0.00	150.50	1,790.53	Cr
02/10/2026	Club/Society Sales February 2026 JS	SQUARE	J2444	0.25	0.00	1,790.28	Cr
02/10/2026	Club/Society Sales February 2026 JS	SQUARE	J2444	0.00	10.00	1,800.28	Cr
02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2546	0.00	35.45	1,835.73	Cr
				495.01	2,297.26		

2396 Debate Club

						53.04	Cr
09/25/2025	Tia Avutova	TAVUTOVA-09252025	J708	30.77	0.00	22.27	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	522.27	Cr
11/20/2025	Tia Avutova	TAVUTOVA-11202025	J1458	72.93	0.00	449.34	Cr
12/03/2025	Tia Avutova	TAUTOVA-12032025	J1750	35.36	0.00	413.98	Cr
01/30/2026	Tia Avutova	TAVUTOVA-01302026	J2337	124.96	0.00	289.02	Cr
				264.02	500.00		

2398 The Stitching Nook

						888.73	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,388.73	Cr
12/08/2025	Zahra Farzam	ZFARZAM-12082025	J1851	6.98	0.00	1,381.75	Cr
02/25/2026	Club/Society Sales February 2026 JS	SQUARE	J2529	4.46	0.00	1,377.29	Cr
02/25/2026	Club/Society Sales February 2026 JS	SQUARE	J2529	0.00	164.25	1,541.54	Cr
				11.44	664.25		

2400 Hope Drive Initiative							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
	12/11/2025	Iman Khurram	IKHURRAM-12112025	J2323	209.34	0.00	290.66	Cr
					209.34	500.00		
2402 Bengali Students Association							270.91	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	770.91	Cr
	11/19/2025	Rahnuma Nabihah	RNABIHAH-11192025	J1383	169.72	0.00	601.19	Cr
					169.72	500.00		
2404 Mental Health Student Association							0.04	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.04	Cr
	11/03/2025	Aiman Imtiaz	AIMTIAZ-11032025	J1007	8.97	0.00	491.07	Cr
	11/04/2025	Alisha Khan	AKHAN2-11042025	J1089	3.00	0.00	488.07	Cr
	11/04/2025	Alisha Khan	AKHAN-11042025	J1486	13.99	0.00	474.08	Cr
	11/24/2025	Fathima Aamina Lafir	FALAFIR-11242025	J1487	33.98	0.00	440.10	Cr
	12/03/2025	Alisha Khan	AKHAN-12032025	J1756	16.00	0.00	424.10	Cr
	12/03/2025	Aiman Imtiaz	AIMTIAZ-12032025	J1757	35.23	0.00	388.87	Cr
	12/03/2025	Aiman Imtiaz	AIMTIAZ2-12032025	J1760	5.98	0.00	382.89	Cr
	12/04/2025	Aiman Imtiaz	AIMTIAZ-12042025	J1763	8.92	0.00	373.97	Cr
	12/09/2025	Fathima Aamina Lafir	FALAFIR-12092025	J1895	29.99	0.00	343.98	Cr
	12/11/2025	Saher Niazi	SNIAZI-12112025	J1974	9.99	0.00	333.99	Cr
	12/11/2025	Saher Niazi	SNIAZI2-12112025	J1975	8.97	0.00	325.02	Cr
	02/04/2026	Fathima Aamina Lafir	FALAFIR-02042026	J2389	24.25	0.00	300.77	Cr
	02/04/2026	Fathima Aamina Lafir	FALAFIR2-02042026	J2390	24.99	0.00	275.78	Cr
					224.26	500.00		
2406 Health Admin							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
2407 Ontario Tech Gujarati Students' Ass							1,966.97	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	2,466.97	Cr
	12/08/2025	Kunal Riteshkumar Pandya	KRPANDYA-12082025	J1843	41.18	0.00	2,425.79	Cr
	12/08/2025	Kunal Riteshkumar Pandya	KRPANDYA2-12082025	J1850	20.00	0.00	2,405.79	Cr
					61.18	500.00		

2409 OTU PHE Canada Student Chapter							50.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	550.00	Cr
	02/23/2026	Club/Society Sales February 2026 JS	SQUARE	J2517	6.27	0.00	543.73	Cr
	02/23/2026	Club/Society Sales February 2026 JS	SQUARE	J2517	0.00	254.00	797.73	Cr
					6.27	754.00		
2410 Islamic Relief OTU							10,582.10	Cr
	07/17/2025	Islamic Relief Canada	IRCANADA-07172025	J353	1,080.00	0.00	9,502.10	Cr
	09/24/2025	Club/Society Sales September 2025 JS	SQUARE	J704	4.51	0.00	9,497.59	Cr
	09/24/2025	Club/Society Sales September 2025 JS	SQUARE	J704	0.00	223.00	9,720.59	Cr
	09/26/2025	Club/Society Sales September 2025 JS	SQUARE	J762	0.45	0.00	9,720.14	Cr
	09/26/2025	Club/Society Sales September 2025 JS	SQUARE	J762	0.00	50.00	9,770.14	Cr
	10/01/2025	Club/Society Sales October 2025 JS	SQUARE	J765	4.70	0.00	9,765.44	Cr
	10/01/2025	Club/Society Sales October 2025 JS	SQUARE	J765	0.00	242.00	10,007.44	Cr
	10/08/2025	Club/Society Sales October 2025 JS	SQUARE	J809	8.92	0.00	9,998.52	Cr
	10/08/2025	Club/Society Sales October 2025 JS	SQUARE	J809	0.00	428.00	10,426.52	Cr
	10/09/2025	Club/Society Sales October 2025 JS	SQUARE	J821	0.75	0.00	10,425.77	Cr
	10/09/2025	Club/Society Sales October 2025 JS	SQUARE	J821	0.00	50.00	10,475.77	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	10,975.77	Cr
	10/20/2025	Club/Society Sales October 2025 JS	SQUARE	J883	8.24	0.00	10,967.53	Cr
	10/20/2025	Club/Society Sales October 2025 JS	SQUARE	J883	0.00	375.00	11,342.53	Cr
	10/21/2025	Club/Society Sales October 2025 JS	SQUARE	J886	4.62	0.00	11,337.91	Cr
	10/21/2025	Club/Society Sales October 2025 JS	SQUARE	J886	0.00	233.00	11,570.91	Cr
	10/22/2025	Club/Society Sales October 2025 JS	SQUARE	J1029	19.30	0.00	11,551.61	Cr
	10/22/2025	Club/Society Sales October 2025 JS	SQUARE	J1029	0.00	951.00	12,502.61	Cr
	10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1034	0.90	0.00	12,501.71	Cr
	10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1034	0.00	40.00	12,541.71	Cr
	10/31/2025	Rayyan Rafiq	RRAFIQ-10312025	J994	62.25	0.00	12,479.46	Cr
	11/06/2025	Club/Society Sales November 2025 JS	SQUARE	J1120	11.85	0.00	12,467.61	Cr
	11/06/2025	Club/Society Sales November 2025 JS	SQUARE	J1120	0.00	579.00	13,046.61	Cr
	11/06/2025	Islamic Relief Canada	CHARITY WEEK 2025	J1146	2,550.00	0.00	10,496.61	Cr
	11/12/2025	Club/Society Sales November 2025 JS	SQUARE	J1255	9.09	0.00	10,487.52	Cr
	11/12/2025	Club/Society Sales November 2025 JS	SQUARE	J1255	0.00	435.00	10,922.52	Cr
	11/19/2025	Club/Society Sales November 2025 JS	SQUARE	J1695	9.94	0.00	10,912.58	Cr
	11/25/2025	Club/Society Sales November 2025 JS	SQUARE	J1714	4.03	0.00	10,908.55	Cr
	11/25/2025	Club/Society Sales November 2025 JS	SQUARE	J1714	0.00	240.00	11,148.55	Cr

	12/12/2025	Zainab Binte Khalid	ZBKHALID-12122025	J2025	237.96	0.00	10,910.59 Cr
	12/12/2025	Zainab Binte Khalid	ZBKHALID2-12122025	J2026	118.14	0.00	10,792.45 Cr
	12/12/2025	Abdelmalek Sahraoui	ASAHRAOUI-12122025	J2027	34.26	0.00	10,758.19 Cr
	12/12/2025	Zainab Binte Khalid	ZBKHALID3-12122025	J2028	36.47	0.00	10,721.72 Cr
	12/12/2025	Zainab Binte Khalid	ZBKHALID4-12122025	J2032	135.24	0.00	10,586.48 Cr
	12/12/2025	Zainab Binte Khalid	ZBKHALID5-12122025	J2033	45.56	0.00	10,540.92 Cr
	12/12/2025	Zainab Binte Khalid	ZBKHALID6-12122025	J2034	137.96	0.00	10,402.96 Cr
	01/21/2026	Club/Society Sales January 2026 JS	SQUARE	J2277	4.66	0.00	10,398.30 Cr
	01/21/2026	Club/Society Sales January 2026 JS	SQUARE	J2277	0.00	229.50	10,627.80 Cr
	01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2299	7.00	0.00	10,620.80 Cr
	01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2299	0.00	380.00	11,000.80 Cr
	01/28/2026	Club/Society Sales January 2026 JS	SQUARE	J2315	2.72	0.00	10,998.08 Cr
	01/28/2026	Club/Society Sales January 2026 JS	SQUARE	J2315	0.00	157.50	11,155.58 Cr
	02/04/2026	Club/Society Sales February 2026 JS	SQUARE	J2395	10.24	0.00	11,145.34 Cr
	02/04/2026	Club/Society Sales February 2026 JS	SQUARE	J2395	0.00	494.00	11,639.34 Cr
	02/11/2026	Club/Society Sales February 2026 JS	SQUARE	J2468	6.92	0.00	11,632.42 Cr
	02/11/2026	Club/Society Sales February 2026 JS	SQUARE	J2468	0.00	420.00	12,052.42 Cr
	02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2503	4.73	0.00	12,047.69 Cr
	02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2503	0.00	214.00	12,261.69 Cr
	02/25/2026	Club/Society Sales February 2026 JS	SQUARE	J2528	0.50	0.00	12,261.19 Cr
	02/25/2026	Club/Society Sales February 2026 JS	SQUARE	J2528	0.00	52.00	12,313.19 Cr
					4,561.91	6,293.00	
2411 Pride Club							165.61 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	665.61 Cr
2413 Afghan Student Association							1,024.98 Cr
	10/07/2025	Club/Society Sales October 2025 JS	SQUARE	J807	8.98	0.00	1,016.00 Cr
	10/07/2025	Club/Society Sales October 2025 JS	SQUARE	J807	0.00	353.88	1,369.88 Cr
	10/10/2025	Cash deposit October 10, 2025	Club/Society Deposit	J2090	0.00	177.00	1,546.88 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	2,046.88 Cr
	10/21/2025	Club/Society Sales October 2025 JS	SQUARE	J885	10.21	0.00	2,036.67 Cr
	10/21/2025	Club/Society Sales October 2025 JS	SQUARE	J885	0.00	404.50	2,441.17 Cr
	11/06/2025	Umaiduddin Mohammed	UMOHAMMED-11062025	J1144	817.67	0.00	1,623.50 Cr
	11/09/2025	Club/Society Sales November 2025 JS	SQUARE	J1208	0.77	0.00	1,622.73 Cr
	11/09/2025	Club/Society Sales November 2025 JS	SQUARE	J1208	0.00	15.00	1,637.73 Cr

11/11/2025	Club/Society Sales November 2025 JS	SQUARE	J1237	0.93	0.00	1,636.80	Cr
11/11/2025	Club/Society Sales November 2025 JS	SQUARE	J1237	0.00	20.00	1,656.80	Cr
11/16/2025	Club/Society Sales November 2025 JS	SQUARE	J1291	0.77	0.00	1,656.03	Cr
11/16/2025	Club/Society Sales November 2025 JS	SQUARE	J1291	0.00	15.00	1,671.03	Cr
11/18/2025	Club/Society Sales November 2025 JS	SQUARE	J1369	2.67	0.00	1,668.36	Cr
11/18/2025	Club/Society Sales November 2025 JS	SQUARE	J1369	0.00	56.00	1,724.36	Cr
11/19/2025	Club/Society Sales November 2025 JS	SQUARE	J1693	1.65	0.00	1,722.71	Cr
11/19/2025	Club/Society Sales November 2025 JS	SQUARE	J1693	0.00	24.00	1,746.71	Cr
11/19/2025	Club/Society Sales November 2025 JS	SQUARE	J1695	0.00	513.50	2,260.21	Cr
11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J1697	2.20	0.00	2,258.01	Cr
11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J1697	0.00	32.00	2,290.01	Cr
11/23/2025	Club/Society Sales November 2025 JS	SQUARE	J1706	3.22	0.00	2,286.79	Cr
11/23/2025	Club/Society Sales November 2025 JS	SQUARE	J1706	0.00	64.00	2,350.79	Cr
11/24/2025	Club/Society Sales November 2025 JS	SQUARE	J1709	0.55	0.00	2,350.24	Cr
11/24/2025	Club/Society Sales November 2025 JS	SQUARE	J1709	0.00	8.00	2,358.24	Cr
11/25/2025	Club/Society Sales November 2025 JS	SQUARE	J1712	17.28	0.00	2,340.96	Cr
11/25/2025	Club/Society Sales November 2025 JS	SQUARE	J1712	0.00	342.96	2,683.92	Cr
11/26/2025	Club/Society Sales November 2025 JS	SQUARE	J1716	0.14	0.00	2,683.78	Cr
11/26/2025	Club/Society Sales November 2025 JS	SQUARE	J1716	0.00	8.00	2,691.78	Cr
11/28/2025	Ellaha Tayeb	ETAYEB-11282025	J1639	36.01	0.00	2,655.77	Cr
11/28/2025	Baneen Ashgary	BASHGARY-11282025	J1641	160.00	0.00	2,495.77	Cr
11/28/2025	Cash deposit November 28, 2025	Club/Society Deposit	J1765	0.00	124.90	2,620.67	Cr
12/03/2025	Cash deposit December 03, 2025	Club/Society Deposit	J2219	0.00	6.50	2,627.17	Cr
12/12/2025	Hanna Hakeemi	HHAKEEMI-12122025	J2024	252.77	0.00	2,374.40	Cr
				1,315.82	2,665.24		

2415 World University Service of Canada 763.38 Cr

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,263.38	Cr
10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1059	0.95	0.00	1,262.43	Cr
10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1059	0.00	14.00	1,276.43	Cr
11/26/2025	Club/Society Sales November 2025 JS	SQUARE	J1717	0.23	0.00	1,276.20	Cr
11/26/2025	Club/Society Sales November 2025 JS	SQUARE	J1717	0.00	7.00	1,283.20	Cr
11/28/2025	Hamza Hussain	HHUSSAIN-11282025	J1633	85.37	0.00	1,197.83	Cr
				86.55	521.00		

2416 Media Pass 0.00 Cr

	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
	10/31/2025	Transfer of Funds October 2025 JS	C/STransfer of Funds	J983	0.00	50.00	550.00	Cr
	11/07/2025	Nathaniel D Ambedkar	NDAMBEDKAR-11072025	J1232	39.00	0.00	511.00	Cr
	11/07/2025	Nathaniel D Ambedkar	NDAMBEDKAR2-11072025	J1233	15.81	0.00	495.19	Cr
	11/07/2025	Steve Khalil	SKHALIL-11072025	J1320	55.86	0.00	439.33	Cr
	11/12/2025	Nazal Bin Fasil	NBFASIL-11122025	J1242	33.89	0.00	405.44	Cr
	11/27/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1614	0.00	20.00	425.44	Cr
	12/08/2025	Steve Khalil	SKHALIL-12082025	J1818	17.19	0.00	408.25	Cr
	01/29/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2321	0.00	100.00	508.25	Cr
	02/04/2026	Nazal Bin Fasil	NBINFASIL-02042026	J2386	24.58	0.00	483.67	Cr
	02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR-02042026	J2392	19.00	0.00	464.67	Cr
	02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR2-02042026	J2393	19.00	0.00	445.67	Cr
	02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR3-02042026	J2394	19.00	0.00	426.67	Cr
	02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR4-02042026	J2398	47.43	0.00	379.24	Cr
	02/12/2026	Nazal Bin Fasil	NBINFASIL-02122026	J2475	109.99	0.00	269.25	Cr
	02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2506	1.91	0.00	267.34	Cr
	02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2506	0.00	73.00	340.34	Cr
					402.66	743.00		
2417 Women's Student Association							256.39	Cr
	09/30/2025	Club/Society Sales September 2025 JS	SQUARE	J1476	6.27	0.00	250.12	Cr
	09/30/2025	Club/Society Sales September 2025 JS	SQUARE	J1476	0.00	188.50	438.62	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	938.62	Cr
					6.27	688.50		
2426 Quantum Frontier							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
2429 OTU Art Club							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
2431 Tamil Student Association							592.53	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,092.53	Cr
	12/11/2025	Aowshigan Kugathasan	AKUGATHASAN-12112025	J1977	129.95	0.00	962.58	Cr
					129.95	500.00		

2432 Pre-Dental Club OTU

						373.85	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	873.85	Cr
10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1038	6.10	0.00	867.75	Cr
10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1038	0.00	255.66	1,123.41	Cr
10/24/2025	Future DMD	413	J1125	0.00	150.00	1,273.41	Cr
11/07/2025	Radwal Kamal	RKAMAL-11072025	J1215	9.25	0.00	1,264.16	Cr
11/07/2025	Zaynab Hussain	ZHUSSAIN-11072025	J1216	37.91	0.00	1,226.25	Cr
11/07/2025	Radwal Kamal	RKAMAL2-11072025	J1217	189.16	0.00	1,037.09	Cr
11/24/2025	Radwal Kamal	RKAMAL-11242025	J1490	12.00	0.00	1,025.09	Cr
11/26/2025	Cash deposit November 26, 2025	Club/Society Deposit	J1689	0.00	32.50	1,057.59	Cr
02/05/2026	Zaynab Hussain	ZHUSSAIN-02052026	J2401	261.03	0.00	796.56	Cr
02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2546	35.45	0.00	761.11	Cr
				550.90	938.16		

2434 African Student Union

						509.10	Cr
05/01/2025	Account Adjustment JS	Acct Adjustment	J851	0.00	450.00	959.10	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,459.10	Cr
10/22/2025	Jessie Emeshili	JEMESHILI-10222025	J1264	212.64	0.00	1,246.46	Cr
10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1032	0.47	0.00	1,245.99	Cr
10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1032	0.00	5.50	1,251.49	Cr
10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1036	0.47	0.00	1,251.02	Cr
10/24/2025	Club/Society Sales October 2025 JS	SQUARE	J1036	0.00	5.50	1,256.52	Cr
10/28/2025	Club/Society Sales October 2025 JS	SQUARE	J1045	0.82	0.00	1,255.70	Cr
10/28/2025	Club/Society Sales October 2025 JS	SQUARE	J1045	0.00	21.51	1,277.21	Cr
10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1047	0.47	0.00	1,276.74	Cr
10/29/2025	Club/Society Sales October 2025 JS	SQUARE	J1047	0.00	5.50	1,282.24	Cr
10/31/2025	Transfer of Funds October 2025 JS	C/STransfer of Funds	J983	50.00	0.00	1,232.24	Cr
10/31/2025	Club/Society Sales October 2025 JS	SQUARE	J1067	1.41	0.00	1,230.83	Cr
10/31/2025	Club/Society Sales October 2025 JS	SQUARE	J1067	0.00	16.50	1,247.33	Cr
11/25/2025	Enbridge Inc.	422	J1544	0.00	1,000.00	2,247.33	Cr
11/27/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1614	20.00	0.00	2,227.33	Cr
11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1909	28.30	0.00	2,199.03	Cr
12/09/2025	Isabel Okonkwo	IOWKONKWO-12092025	J1880	63.52	0.00	2,135.51	Cr
12/11/2025	Olumayode Peace Obadina	OPOBADINA2-12112025	J1980	10.80	0.00	2,124.71	Cr
01/29/2026	Olumayode Peace Obadina	OPOBADINA-01292026	J2319	109.08	0.00	2,015.63	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2488	1.84	0.00	2,013.79	Cr

	02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2488	0.00	62.00	2,075.79	Cr
					499.82	2,066.51		
2435 Tabletop							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
2438 weCloud							316.55	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	816.55	Cr
	12/04/2025	Mujtaba Abuhumeida	MABUHUMEIDA-12042025	J1762	67.50	0.00	749.05	Cr
					67.50	500.00		
2442 Brain Research Hub OTU							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
	11/07/2025	Nadia Ahmed	NAHMED-11072025	J1224	17.51	0.00	482.49	Cr
	11/12/2025	Nadia Ahmed	NAHMED-11122025	J1245	42.83	0.00	439.66	Cr
	12/08/2025	Lina Zouhar	LZOUHAR-12082025	J1811	30.00	0.00	409.66	Cr
	12/08/2025	Nadia Ahmed	NAHMED-12082025	J1812	7.97	0.00	401.69	Cr
					98.31	500.00		
2448 Malayali Student Assoication							0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
	11/04/2025	Sidharth Nair	SNAIR-11042025	J1166	12.00	0.00	488.00	Cr
	11/07/2025	Sidharth Nair	SNAIR-11072025	J1663	14.45	0.00	473.55	Cr
	11/17/2025	Sidharth Nair	SNAIR-11172025	J1295	24.99	0.00	448.56	Cr
	11/17/2025	Sidharth Nair	SNAIR2-11172025	J1296	5.63	0.00	442.93	Cr
	11/17/2025	Sidharth Nair	SNAIR3-11172025	J1298	4.99	0.00	437.94	Cr
	11/17/2025	Sidharth Nair	SNAIR4-11172025	J1299	5.74	0.00	432.20	Cr
	11/17/2025	Sidharth Nair	SNAIR5-11172025	J1305	51.96	0.00	380.24	Cr
	11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1725	1.33	0.00	378.91	Cr
	11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1725	0.00	55.25	434.16	Cr
	11/28/2025	Club/Society Sales November 2025 JS	SQUARE	J1729	0.49	0.00	433.67	Cr
	11/28/2025	Club/Society Sales November 2025 JS	SQUARE	J1729	0.00	14.75	448.42	Cr
	11/28/2025	Cash deposit November 28, 2025	Club/Society Deposit	J1766	0.00	5.25	453.67	Cr
	11/28/2025	Cash deposit November 28, 2025	Club/Society Deposit	J1768	0.00	10.50	464.17	Cr
					121.58	585.75		

2449	**Ontario Tech Psychology Association**						138.94	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	638.94	Cr
	11/07/2025	Sarah Mirella M. Kirkpatrick	SMMKIRKPATR-11072025	J1186	22.99	0.00	615.95	Cr
	11/28/2025	Sarah Mirella M. Kirkpatrick	SMKIRKPATRI-11282025	J1634	68.34	0.00	547.61	Cr
	12/04/2025	Carina Cardoso	CCARDOSO-12042025	J1785	43.75	0.00	503.86	Cr
	12/04/2025	Sarah Mirella M. Kirkpatrick	SMMKIRKPATR-12042025	J1786	45.03	0.00	458.83	Cr
	12/04/2025	Sydney Spyksma	SSPYKSMA-12042025	J1787	43.98	0.00	414.85	Cr
					224.09	500.00		
2453	**OTU Book Club**						0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
2456	**Ontario Tech K-pop Club**						0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
	11/19/2025	Kejeka Ramanan	KRAMANAN-11192025	J1382	9.91	0.00	490.09	Cr
					9.91	500.00		
2461	**Ontario Tech Chess Club**						91.85	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	591.85	Cr
	11/27/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 11-27-2025	J2251	248.00	0.00	343.85	Cr
	11/27/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 11-27-2025	J2251	0.00	248.00	591.85	Cr
					248.00	748.00		
2464	**ACTS ACF (Adventist Christian)**						0.00	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
2465	**OTU Fighting Games Club**						0.00	Cr
	09/18/2025	John Matthew Kassapian	JMKASSAPIAN-09182025	J646	277.04	0.00	277.04	Dr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	222.96	Cr
	10/17/2025	John Matthew Kassapian	JMKASSAPIAN-10172025	J1437	61.70	0.00	161.26	Cr
					338.74	500.00		
2466	**OT Google Developer Group on Campus**						46.15	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	546.15	Cr
	11/20/2025	Alyesha Singh	ASINGH-11202025	J1457	17.98	0.00	528.17	Cr
	02/12/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2482	0.00	2,500.00	3,028.17	Cr

					17.98	3,000.00		
2472	**Forensic Science SA**						1,990.16	Cr
	09/26/2025	Meghana Reddy Gorrepati	MRGORREPATI-09262025	J1405	317.58	0.00	1,672.58	Cr
	10/07/2025	Jada Gauthier	JGAUTHIER-10072025	J1214	59.60	0.00	1,612.98	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	2,112.98	Cr
	11/07/2025	Jada Gauthier	JGAUTHIER-11072025	J1624	17.39	0.00	2,095.59	Cr
	11/27/2025	Jada Gauthier	JGAUTHIER-11272025	J1625	7.99	0.00	2,087.60	Cr
					402.56	500.00		
2482	**Women's Health**						96.26	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	596.26	Cr
	11/27/2025	Cinmaya-Deva Dh Saravanane	CDSARAVANAN-11272025	J1630	79.91	0.00	516.35	Cr
	02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2508	7.05	0.00	509.30	Cr
	02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2508	0.00	312.00	821.30	Cr
					86.96	812.00		
2484	**East Asian Student Association**						142.42	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	642.42	Cr
	10/17/2025	Huan Huang	HHUANG-10172025	J1439	52.07	0.00	590.35	Cr
	11/24/2025	Oscar Cheng	OCHENG-11242025	J1483	46.98	0.00	543.37	Cr
	11/24/2025	Marco Ye	MYE-11242025	J1484	75.35	0.00	468.02	Cr
	12/08/2025	Vaiky Chhiv	VCHHIV-12082025	J1817	21.69	0.00	446.33	Cr
					196.09	500.00		
2485	**Orthodox Christian SA**						0.00	Cr
	10/03/2025	Angela Tawfik Salama	ASALAMA-10032025	J1276	27.25	0.00	27.25	Dr
	10/03/2025	Julia Beshara	JBESHARA-10032025	J1278	16.78	0.00	44.03	Dr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	455.97	Cr
	10/23/2025	Angela Tawfik Salama	ATSALAMA-10232025	J1280	29.00	0.00	426.97	Cr
	10/23/2025	Julia Beshara	JBESHARA-10232025	J1282	18.50	0.00	408.47	Cr
	11/14/2025	Julia Beshara	JBESHARA-11142025	J1274	19.50	0.00	388.97	Cr
	11/14/2025	Julia Beshara	JBESHERA2-11142025	J1283	42.84	0.00	346.13	Cr
					153.87	500.00		
2494	**Real Estate**						0.00	Cr

	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00 Cr
2497 Consulting Club							220.63 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	720.63 Cr
	12/04/2025	Aarzoo Singh	ASINGH-12042025	J1780	83.53	0.00	637.10 Cr
	12/04/2025	Colton James McWilliams	CJMCWILLIAM-12042025	J1781	11.49	0.00	625.61 Cr
	12/04/2025	Aarzoo Singh	ASINGH2-12042025	J1782	22.61	0.00	603.00 Cr
					117.63	500.00	
2501 OTU AspireMD							1,247.17 Cr
	07/10/2025	Wire Processing Fee 2025 JS	Wire Transfer fee JS	J521	17.00	0.00	1,230.17 Cr
	07/10/2025	Medical University of the Americas	401	J524	51.08	0.00	1,179.09 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,679.09 Cr
	10/17/2025	Vibha Shree Paul	VSPAUL-10172025	J1445	87.95	0.00	1,591.14 Cr
	11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J1698	0.00	0.01	1,591.15 Cr
	11/21/2025	Vibha Shree Paul	VSPAUL-11212025	J1461	60.94	0.00	1,530.21 Cr
	11/21/2025	Murasa Ehsan	MEHSAN-11212025	J1462	39.98	0.00	1,490.23 Cr
	11/25/2025	Club/Society Sales November 2025 JS	SQUARE	J1713	5.92	0.00	1,484.31 Cr
	11/25/2025	Club/Society Sales November 2025 JS	SQUARE	J1713	0.00	238.00	1,722.31 Cr
	11/27/2025	Cash deposit November 27, 2025	Club/Society Deposit	J1690	0.00	55.00	1,777.31 Cr
	12/04/2025	Murasa Ehsan	MEHSAN-12042025	J1772	53.17	0.00	1,724.14 Cr
	12/04/2025	Murasa Ehsan	MEHSAN2-12042025	J1773	32.17	0.00	1,691.97 Cr
	12/04/2025	Murasa Ehsan	MEHSAN3-12042025	J1774	5.00	0.00	1,686.97 Cr
	12/08/2025	Murasa Ehsan	MEHSAN-12082025	J1838	74.70	0.00	1,612.27 Cr
	12/09/2025	Selena Paskarapathirajah	SPASKARAPAT-12092025	J1882	17.42	0.00	1,594.85 Cr
	12/09/2025	Vibha Shree Paul	VSPAUL-12092025	J1883	54.29	0.00	1,540.56 Cr
	12/09/2025	Vibha Shree Paul	VSPAUL2-12092025	J1884	24.00	0.00	1,516.56 Cr
	12/09/2025	Tamishnah Suha	TSUHA-12092025	J1885	6.00	0.00	1,510.56 Cr
	12/09/2025	Vibha Shree Paul	VSPAUL3-12092025	J1886	28.47	0.00	1,482.09 Cr
	12/10/2025	Shivam Jayswal	SJAYSWAL-12102025	J1905	9.48	0.00	1,472.61 Cr
	12/11/2025	Fathima Aamina Lafir	FALAFIR-12112025	J1981	17.99	0.00	1,454.62 Cr
	12/11/2025	Aaron Jacob	AJACOB-12112025	J1982	9.97	0.00	1,444.65 Cr
					595.53	793.01	
2506 Medicine 4 Youth							0.00 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00 Cr

01/30/2026	Humza Ahmad Qureshi	HAQURESHI-01302026	J2338	23.25	0.00	476.75	Cr
02/05/2026	Aaliya Moolla	AMOOLLA-02052026	J2400	45.50	0.00	431.25	Cr
02/12/2026	Humza Ahmad Qureshi	HAQURESHI-02122026	J2476	27.98	0.00	403.27	Cr
02/12/2026	Humza Ahmad Qureshi	HAQURESHI2-02122026	J2483	30.29	0.00	372.98	Cr
				127.02	500.00		

2721 Business and IT Society

						19,293.92	Cr
05/27/2025	RBC Visa Apr-29 to May-27, 2025 JS	Visa 05-27-2025	J172	0.00	99.43	19,393.35	Cr
05/27/2025	RBC Visa Apr-29 to May-27, 2025 JS	Visa 05-27-2025	J172	0.00	146.89	19,540.24	Cr
08/25/2025	Canadian Association of Business Students	1168	J985	1,100.00	0.00	18,440.24	Cr
09/15/2025	Canadian Association of Business Students	1177	J977	8,000.00	0.00	10,440.24	Cr
09/26/2025	Tommy Dimitrios Michailidis	TDMICHAILI-09262025	J1205	101.36	0.00	10,338.88	Cr
09/29/2025	RBC Visa Aug-28 to Sept-29, 2025 JS	Visa 09-29-2025	J2247	199.90	0.00	10,138.98	Cr
09/30/2025	Ontario Tech University	405	J739	0.00	15,232.78	25,371.76	Cr
10/14/2025	Commerce Students' Association	1259	J984	4,320.00	0.00	21,051.76	Cr
10/20/2025	E-transfer deposit October 20, 2025	Club/Society Deposit	J1129	0.00	300.00	21,351.76	Cr
10/23/2025	Tommy Dimitrios Michailidis	TDMICHAILID-10232025	J1210	212.12	0.00	21,139.64	Cr
11/04/2025	Ontario Tech University - FBIT	415	J1131	0.00	8,000.00	29,139.64	Cr
11/07/2025	Tommy Dimitrios Michailidis	TDMICHAILID-11072025	J1203	11.79	0.00	29,127.85	Cr
11/12/2025	Tommy Dimitrios Michailidis	TDMICHAILI-11122025	J1243	77.96	0.00	29,049.89	Cr
11/13/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1261	0.00	50.00	29,099.89	Cr
11/13/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1617	20.34	0.00	29,079.55	Cr
11/16/2025	Canadian Association of Business Students	1186	J1631	700.00	0.00	28,379.55	Cr
11/24/2025	Glen Ellsworth o-a GE Consulting	8085	J1828	2,390.99	0.00	25,988.56	Cr
11/26/2025	Per Student Grant Funding Transfer 11 26 2025 MT	Society FundTransfer	J1608	0.00	5,805.00	31,793.56	Cr
11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1719	0.26	0.00	31,793.30	Cr
11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1719	0.00	10.00	31,803.30	Cr
11/28/2025	Club/Society Sales November 2025 JS	SQUARE	J1726	0.26	0.00	31,803.04	Cr
11/28/2025	Club/Society Sales November 2025 JS	SQUARE	J1726	0.00	10.00	31,813.04	Cr
12/04/2025	Glen Ellsworth o-a GE Consulting	8100	J1823	800.00	0.00	31,013.04	Cr
12/05/2025	Tommy Dimitrios Michailidis	TDMICHAILID-12052025	J1789	18.50	0.00	30,994.54	Cr
12/05/2025	ALMA Oshawa	426	J1911	0.00	700.00	31,694.54	Cr
12/11/2025	Glen Ellsworth o-a GE Consulting	8074	J1790	1,911.61	0.00	29,782.93	Cr
01/21/2026	Ace Canada	2025-2	J2363	1,000.00	0.00	28,782.93	Cr
02/25/2026	Tommy Dimitrios Michailidis	TDMICHAILIDIS-022520	J2523	149.94	0.00	28,632.99	Cr
02/25/2026	Tommy Dimitrios Michailidis	TDMICHAIL2-02252026	J2524	176.75	0.00	28,456.24	Cr

02/25/2026	Tommy Dimitrios Michailidis	TMICH3-02252026	J2525	10.50	0.00	28,445.74	Cr
02/25/2026	Tommy Dimitrios Michailidis	TMICHAILID4-02252026	J2526	220.73	0.00	28,225.01	Cr
02/25/2026	Tommy Dimitrios Michailidis	TMICHAILID5-02252026	J2527	235.42	0.00	27,989.59	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2537	2,000.00	0.00	25,989.59	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2538	2,000.00	0.00	23,989.59	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2539	2,198.00	0.00	21,791.59	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2540	1,597.00	0.00	20,194.59	Cr
02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2545	2,000.00	0.00	18,194.59	Cr
02/27/2026	Tommy Dimitrios Michailidis	TDMICHAILID-02272026	J2548	144.95	0.00	18,049.64	Cr
02/27/2026	Tommy Dimitrios Michailidis	TDMICHAILI2-02272026	J2549	70.99	0.00	17,978.65	Cr
				31,669.37	30,354.10		

2722 OT Marketing Association

						1,720.60	Cr
07/15/2025	Glen Ellsworth o-a GE Consulting	7896	J1190	139.99	0.00	1,580.61	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	2,080.61	Cr
10/24/2025	Transfer of Funds October 2025 JS	C/STransfer of Funds	J922	0.00	1,384.48	3,465.09	Cr
11/17/2025	Ethan Ian Cole Wallace	EICWALLACE-11172025	J1286	80.80	0.00	3,384.29	Cr
11/17/2025	Ethan Ian Cole Wallace	EICWALLACE2-11172025	J1306	80.00	0.00	3,304.29	Cr
				300.79	1,884.48		

2723 OT Accounting Association

						12,847.67	Cr
09/03/2025	Doane Grant Thornton LLP	412	J1006	0.00	1,500.00	14,347.67	Cr
09/18/2025	Ishrak Tymus	ITYMUS-09182025	J647	150.00	0.00	14,197.67	Cr
09/18/2025	Tania Joseph	TJOSEPH-09182025	J1391	52.25	0.00	14,145.42	Cr
09/18/2025	Zaara Z Subedar	ZZSUBEDAR-09182025	J1393	161.59	0.00	13,983.83	Cr
09/18/2025	Tania Joseph	TJOSEPH2-09182025	J1395	77.00	0.00	13,906.83	Cr
09/18/2025	Tania Joseph	TJOSEPH3-09182025	J1397	155.93	0.00	13,750.90	Cr
09/26/2025	Tania Joseph	TJOSEPH-09262025	J1407	259.23	0.00	13,491.67	Cr
10/03/2025	Zaara Z Subedar	ZZSUBEDAR-10032025	J760	130.97	0.00	13,360.70	Cr
10/07/2025	Zaara Z Subedar	ZZSUBEDAR-10072025	J775	37.83	0.00	13,322.87	Cr
10/08/2025	The G. Sikorski Polish Veterans Association	WH001177	J978	800.00	0.00	12,522.87	Cr
10/10/2025	Motor City Bowling Limited o-a Neb's Fun World	2343	J887	1,611.50	0.00	10,911.37	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	11,411.37	Cr
10/14/2025	McGovern Hurley LLP	418	J1134	0.00	1,500.00	12,911.37	Cr
10/15/2025	PwC Management Services LP	417	J2318	0.00	1,500.00	14,411.37	Cr
10/20/2025	Taylor Justine Powell	TJPOWELL-10202025	J1447	299.39	0.00	14,111.98	Cr

10/24/2025	BDO Canada LLP	416	J1132	0.00	1,000.00	15,111.98	Cr
11/04/2025	MNP LLP	414	J1130	0.00	1,500.00	16,611.98	Cr
11/06/2025	Baker Tilly KDN LLP	419	J1135	0.00	1,500.00	18,111.98	Cr
11/06/2025	Ishrak Tymus	ITYMUS-11062025	J1145	650.00	0.00	17,461.98	Cr
11/21/2025	Tania Melanie Joseph	TMJOSEPH-11212025	J1464	51.79	0.00	17,410.19	Cr
11/25/2025	15914558 Canada Inc. o-a Chachee's Chai Cafe	1002	J1831	550.00	0.00	16,860.19	Cr
11/27/2025	Yousaf Wardak	YWARDAK-11272025	J1626	18.57	0.00	16,841.62	Cr
11/27/2025	Ahmed Salih	ASALIH-11272025	J1627	11.98	0.00	16,829.64	Cr
11/28/2025	Tania Melanie Joseph	TMJOSEPH-11282025	J1642	11.99	0.00	16,817.65	Cr
12/04/2025	Tania Melanie Joseph	TMJOSEPH-12042025	J1775	700.00	0.00	16,117.65	Cr
12/04/2025	Tania Melanie Joseph	TMJOSEPH2-12042025	J1776	66.25	0.00	16,051.40	Cr
12/04/2025	Tania Melanie Joseph	TMJOSEPH3-12042025	J1777	165.20	0.00	15,886.20	Cr
12/04/2025	Tania Melanie Joseph	TMJOSEPH4-12042025	J1778	11.99	0.00	15,874.21	Cr
12/04/2025	Logan Andriy Epstein Hall	LAEHALL-12042025	J1779	50.97	0.00	15,823.24	Cr
12/08/2025	Tania Melanie Joseph	TMJOSEPH-12082025	J1829	25.84	0.00	15,797.40	Cr
12/08/2025	Yousaf Wardak	YWARDAK-12082025	J1832	98.00	0.00	15,699.40	Cr
12/08/2025	Yousaf Wardak	YWARDAK2-12082025	J1833	16.98	0.00	15,682.42	Cr
12/08/2025	Yousaf Wardak	YWARDAK3-12082025	J1834	268.42	0.00	15,414.00	Cr
12/08/2025	Yousaf Wardak	YWARDAK4-12082025	J1835	138.52	0.00	15,275.48	Cr
12/08/2025	Logan Andriy Epstein Hall	LAEHALL-12082025	J1836	305.34	0.00	14,970.14	Cr
12/08/2025	Yousaf Wardak	YWARDAK5-12082025	J1840	130.00	0.00	14,840.14	Cr
12/08/2025	Yousaf Wardak	YWARDAK6-12/08/2025	J1841	10.99	0.00	14,829.15	Cr
12/08/2025	Tania Melanie Joseph	TMJOSEPH2-12082025	J1842	130.29	0.00	14,698.86	Cr
12/09/2025	Tania Melanie Joseph	TMJOSEPH-12092025	J1887	9.75	0.00	14,689.11	Cr
12/09/2025	Tania Melanie Joseph	TMJOSEPH2-12092025	J1888	57.73	0.00	14,631.38	Cr
12/09/2025	Tania Melanie Joseph	TMJOSEPH3-12092025	J1889	230.36	0.00	14,401.02	Cr
12/09/2025	Tania Melanie Joseph	TMJOSEPH4-12092025	J1890	35.97	0.00	14,365.05	Cr
12/09/2025	Logan Andriy Epstein Hall	LAEHALL-12092025	J1891	97.00	0.00	14,268.05	Cr
12/11/2025	Zaara Z Subedar	ZZSUBEDAR-12112025	J1972	99.63	0.00	14,168.42	Cr
12/11/2025	Yousaf Wardak	YWARDAK-12112025	J1984	22.98	0.00	14,145.44	Cr
12/11/2025	Ishrak Tymus	ITYMUS-12112025	J1990	105.89	0.00	14,039.55	Cr
01/19/2026	Oshawa Convention Centre	5826011904	J2487	2,837.50	0.00	11,202.05	Cr
01/20/2026	Wilkinson & Company LLP	429	J2210	0.00	1,500.00	12,702.05	Cr
02/04/2026	Chartered Professional Accountants of Ontario	430	J2382	0.00	2,500.00	15,202.05	Cr
02/25/2026	Yousaf Wardak	YWARDAK-02252026	J2520	371.71	0.00	14,830.34	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2538	0.00	2,000.00	16,830.34	Cr

					11,017.33	15,000.00		
2724 Game Development SA							1,620.54	Cr
	06/27/2025	RBC Visa May-28 to Jun-27, 2025 JS	Visa 06-27-2025	J2243	320.83	0.00	1,299.71	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,799.71	Cr
	10/25/2025	Paragon Protection Ltd.	585655	J1273	172.14	0.00	1,627.57	Cr
	11/07/2025	Deen Satine Mohamed	DSMOHAMED-11072025	J1225	87.50	0.00	1,540.07	Cr
	11/08/2025	Paragon Protection Ltd.	587962A	J2295	172.14	0.00	1,367.93	Cr
	12/08/2025	Deen Satine Mohamed	DSMOHAMED-12082025	J1813	191.93	0.00	1,176.00	Cr
	02/11/2026	Deen Satine Mohamed	DSMOHAMED-02112026	J2466	140.00	0.00	1,036.00	Cr
	02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2545	0.00	2,000.00	3,036.00	Cr
					1,084.54	2,500.00		
2725 Women in Business & IT							0.00	Cr
	09/30/2025	Account adjustment JS	Acct Adjustment	J913	0.00	7,576.81	7,576.81	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	8,076.81	Cr
	11/27/2025	Maria Waqar	MWAQAR-11272025	J1619	77.95	0.00	7,998.86	Cr
	11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1720	4.42	0.00	7,994.44	Cr
	11/27/2025	Club/Society Sales November 2025 JS	SQUARE	J1720	0.00	160.00	8,154.44	Cr
	11/28/2025	Maria Waqar	MWAQAR-11282025	J1632	83.26	0.00	8,071.18	Cr
	12/10/2025	Annlita Joshy Aykara	AJAYKARA-12102025	J1953	48.23	0.00	8,022.95	Cr
					213.86	8,236.81		
2726 Technology Management SA							1,118.52	Cr
	09/26/2025	Latika Agrawal	LAGRAWAL-09262025	J1411	69.47	0.00	1,049.05	Cr
	10/03/2025	Latika Agrawal	LAGRAWAL-10032025	J755	132.31	0.00	916.74	Cr
	10/03/2025	Natalia Z Springer	NZSPRINGER-10032025	J1421	83.08	0.00	833.66	Cr
	10/03/2025	Hetvi Patel	HPATEL-10032025	J1423	143.67	0.00	689.99	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,189.99	Cr
	11/24/2025	Latika Agrawal	LAGRAWAL-11242025	J1481	67.00	0.00	1,122.99	Cr
	12/11/2025	Hetvi Patel	HPATEL-12112025	J1978	146.85	0.00	976.14	Cr
	02/05/2026	Latika Agrawal	LAGRAWAL-02052026	J2399	60.48	0.00	915.66	Cr
	02/12/2026	Avi Shah	ASHAH-02122026	J2480	130.41	0.00	785.25	Cr
	02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2539	0.00	2,198.00	2,983.25	Cr
					833.27	2,698.00		

2728 OT Human Resources SA							3,155.54 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	3,655.54 Cr
	10/17/2025	Sharon Abraham	SABRAHAM-10172025	J1435	33.98	0.00	3,621.56 Cr
	10/24/2025	Transfer of Funds October 2025 JS	C/STransfer of Funds	J922	1,384.48	0.00	2,237.08 Cr
	11/06/2025	Baneen Ashgary	BASHGARY-11062025	J1141	79.85	0.00	2,157.23 Cr
	11/06/2025	Baneen Ashgary	BASHGARY2-11062025	J1142	69.85	0.00	2,087.38 Cr
	12/08/2025	Kristen Chloe Law	KCLAW-12082025	J1844	39.08	0.00	2,048.30 Cr
	12/08/2025	Sharon Abraham	SABRAHAM-12082025	J1845	11.49	0.00	2,036.81 Cr
	12/11/2025	Sharon Abraham	SABRAHAM-12112025	J1999	47.44	0.00	1,989.37 Cr
	01/13/2026	Sharon Abraham	SABRAHAM-01132026	J2135	70.00	0.00	1,919.37 Cr
	02/04/2026	Tran My Tram Mai	TMTMAI-02042026	J2391	265.30	0.00	1,654.07 Cr
	02/12/2026	Sharon Abraham	SABRAHAM-02122026	J2473	480.65	0.00	1,173.42 Cr
	02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2540	0.00	1,597.00	2,770.42 Cr
					2,482.12	2,097.00	
2731 OT Finance Association							4,465.32 Cr
	07/15/2025	Glen Ellsworth o-a GE Consulting	7828	J1188	139.99	0.00	4,325.33 Cr
	09/26/2025	Aviv Dad	ADAD-09262025	J1192	39.47	0.00	4,285.86 Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	4,785.86 Cr
	11/07/2025	Aviv Dad	ADAD-11072025	J1195	200.01	0.00	4,585.85 Cr
	11/12/2025	Tommy Dimitrios Michailidis	TDMICHAILI2-11122025	J1244	95.00	0.00	4,490.85 Cr
	11/12/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1247	0.00	56.50	4,547.35 Cr
	11/27/2025	Aviv Dad	ADAD-11272025	J1620	113.00	0.00	4,434.35 Cr
	11/27/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 11-27-2025	J2251	150.00	0.00	4,284.35 Cr
	12/12/2025	Colton James McWilliams	CJMCWILLIAMS-1212202	J2021	77.75	0.00	4,206.60 Cr
					815.22	556.50	
2732 Networking & IT Security Soc							7,394.08 Cr
	06/30/2025	RBC Visa June 28 to July 27, 2025 JS	Visa 06-30-2025	J584	44.10	0.00	7,349.98 Cr
	09/10/2025	Christopher Vincenzo Panetta	CVPANETTA-09102025	J1170	51.24	0.00	7,298.74 Cr
	09/26/2025	Christopher Vincenzo Panetta	CVPANETTA-09262025	J1172	11.00	0.00	7,287.74 Cr
	09/26/2025	Christopher Vincenzo Panetta	CVPANETTA2-09262025	J1174	5.00	0.00	7,282.74 Cr
	09/30/2025	Club/Society Sales September 2025 JS	SQUARE	J763	2.24	0.00	7,280.50 Cr
	09/30/2025	Club/Society Sales September 2025 JS	SQUARE	J763	0.00	52.06	7,332.56 Cr
	10/07/2025	Christopher Vincenzo Panetta	CVPANETTA-10072025	J778	25.74	0.00	7,306.82 Cr
	10/07/2025	Christopher Vincenzo Panetta	CVPANETTA2-10072025	J1178	112.96	0.00	7,193.86 Cr

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	7,693.86	Cr
10/23/2025	Jackson Barker	JBARKER-10232025	J1176	110.92	0.00	7,582.94	Cr
10/23/2025	Haneen Al-musowi	HAL-MUSOWI-10232025	J1180	30.00	0.00	7,552.94	Cr
11/03/2025	Ashley Cheyenne Conejo Molina	ACCMOLINA-11032025	J1010	99.00	0.00	7,453.94	Cr
11/06/2025	Jackson Barker	JBARKER-11062025	J1182	112.62	0.00	7,341.32	Cr
11/06/2025	Mohammadtaqi Gholami	1035	J1822	159.70	0.00	7,181.62	Cr
11/07/2025	Christopher Vincenzo Panetta	CVPANETTA-11072025	J1168	178.94	0.00	7,002.68	Cr
11/07/2025	Christopher Vincenzo Panetta	CVPANETTA2-11072025	J1183	4.16	0.00	6,998.52	Cr
11/07/2025	Christopher Vincenzo Panetta	CVPANETTA3-11072025	J1184	44.99	0.00	6,953.53	Cr
11/07/2025	Christopher Vincenzo Panetta	CVPANETTA4-11072025	J1185	46.54	0.00	6,906.99	Cr
11/07/2025	Christopher Vincenzo Panetta	CVPANETTA5-11072025	J1272	27.33	0.00	6,879.66	Cr
11/13/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1261	50.00	0.00	6,829.66	Cr
11/13/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1617	0.00	20.34	6,850.00	Cr
11/18/2025	Christopher Vincenzo Panetta	CVPANETTA-11182025	J1364	592.17	0.00	6,257.83	Cr
11/20/2025	Aidan Waddell	AWADDELL-11202025	J1389	659.95	0.00	5,597.88	Cr
11/20/2025	Christopher Vincenzo Panetta	CVPANETTA-11202025	J1454	103.26	0.00	5,494.62	Cr
11/27/2025	Jackson Barker	JBARKER-11272025	J1628	304.31	0.00	5,190.31	Cr
12/11/2025	Christopher Vincenzo Panetta	CVPANETTA2-12112025	J1993	1.90	0.00	5,188.41	Cr
01/14/2026	Christopher Vincenzo Panetta	CVPANETTA-01142026	J2157	105.12	0.00	5,083.29	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2160	1.12	0.00	5,082.17	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2160	0.00	26.03	5,108.20	Cr
01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2280	1.12	0.00	5,107.08	Cr
01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2280	0.00	26.03	5,133.11	Cr
01/30/2026	Christopher Vincenzo Panetta	CVPANETTA-01302026	J2339	59.94	0.00	5,073.17	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2537	0.00	2,000.00	7,073.17	Cr
				2,945.37	2,624.46		
2741 Faculty of Education Society (BESA)						8,438.38	Cr
11/26/2025	Per Student Grant Funding Transfer 11 26 2025 MT	Society FundTransfer	J1608	0.00	3,360.00	11,798.38	Cr
2750 Engineering Society						15,024.61	Cr
05/16/2025	Club/Society Sales April 2025 JS	SQUARE	J217	50.00	0.00	14,974.61	Cr
07/28/2025	RBC Visa Jun-28 to Jul-28, 2025 JS	Visa 07-28-2025	J2102	58.19	0.00	14,916.42	Cr
07/28/2025	RBC Visa Jun-28 to Jul-28, 2025 JS	Visa 07-28-2025	J2102	667.89	0.00	14,248.53	Cr
07/28/2025	RBC Visa Jun-28 to Jul-28, 2025 JS	Visa 07-28-2025	J2102	667.89	0.00	13,580.64	Cr
07/31/2025	RBC Visa Jul-29 to Aug-27, 2025 JS	Visa 07-31-2025	J615	366.12	0.00	13,214.52	Cr

09/01/2025	Club/Society Sales September 2025 JS	SQUARE	J702	4.40	0.00	13,210.12	Cr
09/01/2025	Club/Society Sales September 2025 JS	SQUARE	J702	0.00	120.00	13,330.12	Cr
09/03/2025	1000475046 Ontario Inc o/a Talk of the Town	LUNCH ON 09032025	J707	3,375.00	0.00	9,955.12	Cr
09/03/2025	University of Guelph	83	J981	810.00	0.00	9,145.12	Cr
09/06/2025	The Canadian Federation of Engineering Students	885	J801	447.65	0.00	8,697.47	Cr
09/26/2025	Joshua Mather	JMATHER-09262025	J1403	235.83	0.00	8,461.64	Cr
09/26/2025	Cheran Srinithiyasankaran	CSRINITHIYA-09262025	J1409	68.00	0.00	8,393.64	Cr
09/29/2025	RBC Visa Aug-28 to Sept-29, 2025 JS	Visa 09-29-2025	J2247	644.10	0.00	7,749.54	Cr
09/30/2025	Ontario Tech University	405	J739	0.00	24,898.55	32,648.09	Cr
10/01/2025	Joshua Mather	JMATHER-10012025	J740	800.00	0.00	31,848.09	Cr
10/07/2025	Alvin Raju Philip	ARPHILIP-10072025	J1427	146.84	0.00	31,701.25	Cr
10/22/2025	Naman Sharma	NSHARMA-10222025	J1301	100.14	0.00	31,601.11	Cr
10/22/2025	Syed Moosa Raza	SMRAZA-10222025	J1451	155.89	0.00	31,445.22	Cr
10/27/2025	RBC Visa Sept-30 to Oct-27, 2025 JS	Visa 10-27-2025	J2249	4,822.42	0.00	26,622.80	Cr
10/31/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 10-31-2025	J2082	0.00	405.89	27,028.69	Cr
11/04/2025	Wearables.ca	44862	J1086	1,129.00	0.00	25,899.69	Cr
11/07/2025	Cheran Srinithiyasankaran	CSRINITHIYA-11052025	J1211	41.80	0.00	25,857.89	Cr
11/07/2025	Dev Joshi	DJOSHI-11072025	J1212	25.00	0.00	25,832.89	Cr
11/07/2025	Sayma Tasnim	STASNIM-11072025	J1228	253.96	0.00	25,578.93	Cr
11/12/2025	Alvin Raju Philip	ARPHILIP-11122025	J1249	49.25	0.00	25,529.68	Cr
11/14/2025	Saxby Screenprint Inc.	57155	J1643	2,132.00	0.00	23,397.68	Cr
11/17/2025	Dev Joshi	DJOSHI-11172025	J1304	287.47	0.00	23,110.21	Cr
11/18/2025	Club/Society Sales November 2025 JS	SQUARE	J1370	27.72	0.00	23,082.49	Cr
11/18/2025	Club/Society Sales November 2025 JS	SQUARE	J1370	0.00	1,440.00	24,522.49	Cr
11/19/2025	Club/Society Sales November 2025 JS	SQUARE	J1694	13.85	0.00	24,508.64	Cr
11/19/2025	Club/Society Sales November 2025 JS	SQUARE	J1694	0.00	665.00	25,173.64	Cr
11/20/2025	Dev Joshi	DJOSHI-11202025	J1459	22.50	0.00	25,151.14	Cr
11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J2169	1.54	0.00	25,149.60	Cr
11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J2169	0.00	80.00	25,229.60	Cr
11/21/2025	Joshua Mather	JMATHER-11212025	J1460	108.71	0.00	25,120.89	Cr
11/21/2025	Club/Society Sales November 2025 JS	SQUARE	J1703	2.67	0.00	25,118.22	Cr
11/21/2025	Club/Society Sales November 2025 JS	SQUARE	J1703	0.00	120.00	25,238.22	Cr
11/23/2025	Club/Society Sales November 2025 JS	SQUARE	J1707	11.16	0.00	25,227.06	Cr
11/23/2025	Club/Society Sales November 2025 JS	SQUARE	J1707	0.00	480.00	25,707.06	Cr
11/25/2025	Simon Bhagat	425	J1737	0.00	300.00	26,007.06	Cr
11/26/2025	Per Student Grant Funding Transfer 11 26 2025 MT	Society FundTransfer	J1608	0.00	6,877.50	32,884.56	Cr

11/27/2025	RBC Visa Oct-28 to Nov-27, 2025 JS	Visa 11-27-2025	J2251	540.50	0.00	32,344.06	Cr
11/27/2025	McMaster Engineering Society	7	J2530	3,241.44	0.00	29,102.62	Cr
11/30/2025	RBC Visa Nov-28 to Dec-29, 2025 JS	Visa 11-30-2025	J2411	1,675.88	0.00	27,426.74	Cr
12/01/2025	The Wardens of Camp One	#2025.07	J1955	92.00	0.00	27,334.74	Cr
12/03/2025	Cash deposit December 03, 2025	Club/Society Deposit	J1764	0.00	82.00	27,416.74	Cr
12/04/2025	Alvin Raju Philip	ARPHILIP-12042025	J1769	112.32	0.00	27,304.42	Cr
12/04/2025	Alvin Raju Philip	ARPHILIP2-12042025	J1770	83.94	0.00	27,220.48	Cr
12/04/2025	Cheran Srinithiyasankaran	CSRINITHIYA-12042025	J1771	114.75	0.00	27,105.73	Cr
12/06/2025	Paragon Protection Ltd.	591050	J2129	430.35	0.00	26,675.38	Cr
12/09/2025	Alvin Raju Philip	ARPHILIP-12092025	J1893	115.52	0.00	26,559.86	Cr
12/09/2025	Connell A Lobo	CALOBO-12092025	J1894	60.75	0.00	26,499.11	Cr
12/09/2025	Kieran Alexander Rolfe	KAROLFE-12092025	J1896	38.42	0.00	26,460.69	Cr
12/09/2025	Joshua Mather	JMATHER-12092025	J1897	119.92	0.00	26,340.77	Cr
12/11/2025	Dominic Tremblay	DTREMBLAY-12112025	J1976	223.74	0.00	26,117.03	Cr
12/11/2025	Daniel G Roufail	DGROUFAIL-12112025	J1997	69.00	0.00	26,048.03	Cr
12/11/2025	Dev Joshi	DJOSHI-12112025	J1998	92.00	0.00	25,956.03	Cr
12/12/2025	Joshua Mather	JMATHER-12122025	J2023	1,037.48	0.00	24,918.55	Cr
12/19/2025	Engineering Student Societies' Council of Ontario	1050	J2531	1,425.45	0.00	23,493.10	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2159	2.04	0.00	23,491.06	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2159	0.00	55.00	23,546.06	Cr
01/18/2026	Club/Society Sales January 2026 JS	SQUARE	J2199	2.04	0.00	23,544.02	Cr
01/18/2026	Club/Society Sales January 2026 JS	SQUARE	J2199	0.00	55.00	23,599.02	Cr
01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2201	2.04	0.00	23,596.98	Cr
01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2201	0.00	55.00	23,651.98	Cr
01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2279	7.52	0.00	23,644.46	Cr
01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2279	0.00	276.00	23,920.46	Cr
01/22/2026	Carleton Student Engineering Society	101-14	J2467	7,600.00	0.00	16,320.46	Cr
01/23/2026	Club/Society Sales January 2026 JS	SQUARE	J2281	0.41	0.00	16,320.05	Cr
01/23/2026	Club/Society Sales January 2026 JS	SQUARE	J2281	0.00	40.00	16,360.05	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2284	4.56	0.00	16,355.49	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2284	0.00	237.80	16,593.29	Cr
01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2298	5.60	0.00	16,587.69	Cr
01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2298	0.00	340.00	16,927.69	Cr
01/28/2026	Joshua Mather	JMATHER-01282026	J2300	80.00	0.00	16,847.69	Cr
01/28/2026	Club/Society Sales January 2026 JS	SQUARE	J2314	1.54	0.00	16,846.15	Cr
01/28/2026	Club/Society Sales January 2026 JS	SQUARE	J2314	0.00	80.00	16,926.15	Cr

01/29/2026	Club/Society Sales January 2026 JS	SQUARE	J2324	3.15	0.00	16,923.00	Cr
01/29/2026	Club/Society Sales January 2026 JS	SQUARE	J2324	0.00	180.00	17,103.00	Cr
01/30/2026	Club/Society Sales January 2026 JS	SQUARE	J2345	6.75	0.00	17,096.25	Cr
01/30/2026	Club/Society Sales January 2026 JS	SQUARE	J2345	0.00	280.00	17,376.25	Cr
02/02/2026	Club/Society Sales February 2026 JS	SQUARE	J2350	4.08	0.00	17,372.17	Cr
02/02/2026	Club/Society Sales February 2026 JS	SQUARE	J2350	0.00	110.00	17,482.17	Cr
02/04/2026	Daniel G Roufail	DGROUFAIL-02042026	J2384	67.00	0.00	17,415.17	Cr
02/04/2026	Alvin Raju Philip	ARPHILIP-02042026	J2385	36.87	0.00	17,378.30	Cr
02/11/2026	Joshua Mather	JMATHER-02112026	J2463	559.51	0.00	16,818.79	Cr
02/11/2026	Alvin Raju Philip	ARPHILIP-02112026	J2465	249.97	0.00	16,568.82	Cr
02/12/2026	Cheran Srinithiyasankaran	CSRINITHIYA-02122026	J2484	158.35	0.00	16,410.47	Cr
02/12/2026	Andrew Jason Leh	AJLEH-02122026	J2485	49.87	0.00	16,360.60	Cr
02/12/2026	Darin Satar	DSATAR-02122026	J2486	34.00	0.00	16,326.60	Cr
				35,875.75	37,177.74		

2752 Women in Engineering 1,365.99 Cr

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	1,865.99	Cr
12/10/2025	Minahil Tahir Manzoor	MTMANZOOR-12102025	J1906	39.98	0.00	1,826.01	Cr
				39.98	500.00		

2757 NorthAm Young Generation in Nuclear 0.00 Cr

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
11/18/2025	UOIT - Faculty of Engineering & Applied Sciences	421	J1376	0.00	750.00	1,250.00	Cr
12/08/2025	UOIT - Faculty of Engineering & Applied Sciences	427	J1914	0.00	723.85	1,973.85	Cr
12/12/2025	Tristan Pritchard-Roy	TPRPY-12122025	J2022	1,372.60	0.00	601.25	Cr
				1,372.60	1,973.85		

2761 Health Science Society 19,712.51 Cr

09/18/2025	Ayaan Nadeem	ANADEEM-09182025	J1401	10.00	0.00	19,702.51	Cr
09/30/2025	Ontario Tech University	405	J739	0.00	11,186.25	30,888.76	Cr
10/01/2025	Nuvaga Fonkem Leonel	#1	J1253	150.00	0.00	30,738.76	Cr
10/01/2025	Fatima Afzal	FAFZAL-10012025	J1604	413.99	0.00	30,324.77	Cr
10/02/2025	Shreyash Dharap	SDHARAP-10022025	J1415	138.96	0.00	30,185.81	Cr
10/02/2025	Julie Soun	JSOUN-10022025	J1417	23.58	0.00	30,162.23	Cr
10/02/2025	Akshitha Ithayakumar	AITHAYAKUMA-10022025	J1792	132.61	0.00	30,029.62	Cr
10/10/2025	Selena Paskarapathirajah	SPASKARAPAT-10102025	J1303	62.97	0.00	29,966.65	Cr

10/31/2025	Julie Soun	JSOUN-10312025	J1473	76.02	0.00	29,890.63	Cr
11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J1701	3.14	0.00	29,887.49	Cr
11/20/2025	Club/Society Sales November 2025 JS	SQUARE	J1701	0.00	80.00	29,967.49	Cr
11/21/2025	Club/Society Sales November 2025 JS	SQUARE	J1704	1.57	0.00	29,965.92	Cr
11/21/2025	Club/Society Sales November 2025 JS	SQUARE	J1704	0.00	40.00	30,005.92	Cr
11/24/2025	Club/Society Sales November 2025 JS	SQUARE	J1710	4.00	0.00	30,001.92	Cr
11/24/2025	Club/Society Sales November 2025 JS	SQUARE	J1710	0.00	140.00	30,141.92	Cr
11/26/2025	Per Student Grant Funding Transfer 11 26 2025 MT	Society FundTransfer	J1608	0.00	5,707.50	35,849.42	Cr
11/27/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1629	500.00	0.00	35,349.42	Cr
11/30/2025	Club/Society Sales November 2025 JS	SQUARE	J1731	1.57	0.00	35,347.85	Cr
11/30/2025	Club/Society Sales November 2025 JS	SQUARE	J1731	0.00	40.00	35,387.85	Cr
12/08/2025	Akshitha Ithayakumar	AITHAYAKUMA-12082025	J1846	31.78	0.00	35,356.07	Cr
12/08/2025	Akshitha Ithayakumar	AITHAYAKUM2-12082025	J1847	87.06	0.00	35,269.01	Cr
12/08/2025	Akshitha Ithayakumar	AITHAYAKUM3-12082025	J1848	98.77	0.00	35,170.24	Cr
12/09/2025	Julie Soun	JSOUN-12092025	J1892	24.99	0.00	35,145.25	Cr
12/11/2025	Julie Soun	JSOUN-12112025	J1971	15.00	0.00	35,130.25	Cr
01/26/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2292	500.00	0.00	34,630.25	Cr
01/26/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2294	500.00	0.00	34,130.25	Cr
01/29/2026	Club/Society Sales January 2026 JS	SQUARE	J2325	4.64	0.00	34,125.61	Cr
01/29/2026	Club/Society Sales January 2026 JS	SQUARE	J2325	0.00	335.01	34,460.62	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2502	4.71	0.00	34,455.91	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2502	0.00	205.00	34,660.91	Cr
				2,785.36	17,733.76		

2762 Nursing Student Community

						5,733.43	Cr
09/18/2025	Nicole Khalileyh	NKHALILEYH-09182025	J1399	34.00	0.00	5,699.43	Cr
10/06/2025	Club/Society Sales October 2025 JS	SQUARE	J806	6.59	0.00	5,692.84	Cr
10/06/2025	Club/Society Sales October 2025 JS	SQUARE	J806	0.00	180.00	5,872.84	Cr
10/07/2025	Club/Society Sales October 2025 JS	SQUARE	J808	2.04	0.00	5,870.80	Cr
10/07/2025	Club/Society Sales October 2025 JS	SQUARE	J808	0.00	55.00	5,925.80	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	6,425.80	Cr
10/14/2025	Club/Society Sales October 2025 JS	SQUARE	J869	3.31	0.00	6,422.49	Cr
10/14/2025	Club/Society Sales October 2025 JS	SQUARE	J869	0.00	95.00	6,517.49	Cr
10/16/2025	Club/Society Sales October 2025 JS	SQUARE	J871	1.88	0.00	6,515.61	Cr
10/16/2025	Club/Society Sales October 2025 JS	SQUARE	J871	0.00	50.00	6,565.61	Cr
10/17/2025	Club/Society Sales October 2025 JS	SQUARE	J878	1.88	0.00	6,563.73	Cr

10/17/2025	Club/Society Sales October 2025 JS	SQUARE	J878	0.00	50.00	6,613.73	Cr
10/17/2025	Nicole Khalileyh	NKHALILEYH-10172025	J1443	41.97	0.00	6,571.76	Cr
10/19/2025	Club/Society Sales October 2025 JS	SQUARE	J879	1.88	0.00	6,569.88	Cr
10/19/2025	Club/Society Sales October 2025 JS	SQUARE	J879	0.00	50.00	6,619.88	Cr
10/22/2025	Club/Society Sales October 2025 JS	SQUARE	J1030	2.51	0.00	6,617.37	Cr
10/22/2025	Club/Society Sales October 2025 JS	SQUARE	J1030	0.00	70.00	6,687.37	Cr
10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1033	14.12	0.00	6,673.25	Cr
10/23/2025	Club/Society Sales October 2025 JS	SQUARE	J1033	0.00	390.00	7,063.25	Cr
10/30/2025	Deed Leisure Inc.	2513	J1250	634.00	0.00	6,429.25	Cr
11/12/2025	Cleopatre Mbuyi	CMBUYI-11122025	J1238	51.56	0.00	6,377.69	Cr
11/27/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1629	0.00	500.00	6,877.69	Cr
02/12/2026	Nicole Khalileyh	NKHALILEYH-02122026	J2477	48.97	0.00	6,828.72	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2511	1.88	0.00	6,826.84	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2511	0.00	50.00	6,876.84	Cr
02/19/2026	Club/Society Sales February 2026 JS	SQUARE	J2512	5.80	0.00	6,871.04	Cr
02/19/2026	Club/Society Sales February 2026 JS	SQUARE	J2512	0.00	145.00	7,016.04	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2514	4.55	0.00	7,011.49	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2514	0.00	115.00	7,126.49	Cr
02/22/2026	Club/Society Sales February 2026 JS	SQUARE	J2515	2.98	0.00	7,123.51	Cr
02/22/2026	Club/Society Sales February 2026 JS	SQUARE	J2515	0.00	75.00	7,198.51	Cr
02/23/2026	Club/Society Sales February 2026 JS	SQUARE	J2516	8.63	0.00	7,189.88	Cr
02/23/2026	Club/Society Sales February 2026 JS	SQUARE	J2516	0.00	225.00	7,414.88	Cr
02/24/2026	Club/Society Sales February 2026 JS	SQUARE	J2519	14.13	0.00	7,400.75	Cr
02/24/2026	Club/Society Sales February 2026 JS	SQUARE	J2519	0.00	380.00	7,780.75	Cr
02/26/2026	Club/Society Sales February 2026 JS	SQUARE	J2544	1.41	0.00	7,779.34	Cr
02/26/2026	Club/Society Sales February 2026 JS	SQUARE	J2544	0.00	35.00	7,814.34	Cr
				884.09	2,965.00		

2763 Women in Health Science 0.00 Cr

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr

2764 Kineseology SA 66.35 Cr

10/08/2025	Yasmin Rocha	YROCHA-10082025	J1363	44.31	0.00	22.04	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	522.04	Cr
11/04/2025	Kristan Aleia Bovell	KABOVELL-11042025	J1083	9.38	0.00	512.66	Cr
11/17/2025	Yasmin Rocha	YROCHA-11172025	J1297	12.50	0.00	500.16	Cr

11/19/2025	Club/Society Sales November 2025	JS	SQUARE	J1696	7.22	0.00	492.94	Cr
11/19/2025	Club/Society Sales November 2025	JS	SQUARE	J1696	0.00	200.00	692.94	Cr
11/20/2025	Club/Society Sales November 2025	JS	SQUARE	J1702	11.35	0.00	681.59	Cr
11/20/2025	Club/Society Sales November 2025	JS	SQUARE	J1702	0.00	302.00	983.59	Cr
11/21/2025	Yasmin Rocha		YROCHA-11212025	J1470	27.83	0.00	955.76	Cr
11/21/2025	Club/Society Sales November 2025	JS	SQUARE	J1705	3.76	0.00	952.00	Cr
11/21/2025	Club/Society Sales November 2025	JS	SQUARE	J1705	0.00	100.00	1,052.00	Cr
11/23/2025	Club/Society Sales November 2025	JS	SQUARE	J1708	3.67	0.00	1,048.33	Cr
11/23/2025	Club/Society Sales November 2025	JS	SQUARE	J1708	0.00	97.00	1,145.33	Cr
11/28/2025	Habiba Shafey		HSHAFEY-11282025	J1635	31.69	0.00	1,113.64	Cr
11/28/2025	Club/Society Sales November 2025	JS	SQUARE	J1727	2.04	0.00	1,111.60	Cr
11/28/2025	Club/Society Sales November 2025	JS	SQUARE	J1727	0.00	55.00	1,166.60	Cr
11/30/2025	Club/Society Sales November 2025	JS	SQUARE	J1732	1.95	0.00	1,164.65	Cr
11/30/2025	Club/Society Sales November 2025	JS	SQUARE	J1732	0.00	52.00	1,216.65	Cr
12/03/2025	Olumayode Peace Obadina		OPOBADINA-12032025	J1751	31.00	0.00	1,185.65	Cr
12/03/2025	Club/Society Sales December 2025	JS	SQUARE	J1761	1.65	0.00	1,184.00	Cr
12/03/2025	Club/Society Sales December 2025	JS	SQUARE	J1761	0.00	42.75	1,226.75	Cr
12/08/2025	Yasmin Rocha		YROCHA-12082025	J1839	14.99	0.00	1,211.76	Cr
12/11/2025	Olumayode Peace Obadina		OPOBADINA-12112025	J1970	34.25	0.00	1,177.51	Cr
12/14/2025	Club/Society Sales December 2025	JS	SQUARE	J2109	4.62	0.00	1,172.89	Cr
12/14/2025	Club/Society Sales December 2025	JS	SQUARE	J2109	0.00	127.00	1,299.89	Cr
12/17/2025	Club/Society Sales December 2025	JS	SQUARE	J2113	1.95	0.00	1,297.94	Cr
12/17/2025	Club/Society Sales December 2025	JS	SQUARE	J2113	0.00	52.25	1,350.19	Cr
12/23/2025	Club/Society Sales December 2025	JS	SQUARE	J2115	5.65	0.00	1,344.54	Cr
12/23/2025	Club/Society Sales December 2025	JS	SQUARE	J2115	0.00	150.00	1,494.54	Cr
12/24/2025	Club/Society Sales December 2025	JS	SQUARE	J2117	5.32	0.00	1,489.22	Cr
12/24/2025	Club/Society Sales December 2025	JS	SQUARE	J2117	0.00	139.75	1,628.97	Cr
12/26/2025	Club/Society Sales December 2025	JS	SQUARE	J2118	1.57	0.00	1,627.40	Cr
12/26/2025	Club/Society Sales December 2025	JS	SQUARE	J2118	0.00	40.00	1,667.40	Cr
12/30/2025	Club/Society Sales December 2025	JS	SQUARE	J2122	3.90	0.00	1,663.50	Cr
12/30/2025	Club/Society Sales December 2025	JS	SQUARE	J2122	0.00	104.25	1,767.75	Cr
01/04/2026	Club/Society Sales January 2026	JS	SQUARE	J2136	1.72	0.00	1,766.03	Cr
01/04/2026	Club/Society Sales January 2026	JS	SQUARE	J2136	0.00	45.00	1,811.03	Cr
01/06/2026	Club/Society Sales January 2026	JS	SQUARE	J2140	2.04	0.00	1,808.99	Cr
01/06/2026	Club/Society Sales January 2026	JS	SQUARE	J2140	0.00	55.00	1,863.99	Cr
01/11/2026	Club/Society Sales January 2026	JS	SQUARE	J2146	2.04	0.00	1,861.95	Cr

01/11/2026	Club/Society Sales January 2026 JS	SQUARE	J2146	0.00	55.00	1,916.95	Cr
01/15/2026	Deed Leisure Inc.	DL2516	J2330	1,259.00	0.00	657.95	Cr
01/26/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2292	0.00	500.00	1,157.95	Cr
02/12/2026	Yasmin Rocha	YROCHA-02122026	J2472	47.72	0.00	1,110.23	Cr
02/20/2026	Deed Leisure Inc.	DL2520	J2534	176.95	0.00	933.28	Cr
				1,750.07	2,617.00		

2766 Med-Lab United

						471.43	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	971.43	Cr
10/17/2025	Aalina Shahid	ASHAHID-10172025	J1367	51.91	0.00	919.52	Cr
11/18/2025	Aalina Shahid	ASHAHID-11182025	J1365	49.03	0.00	870.49	Cr
11/28/2025	Anjali Rampersad	ARAMPERSAD-11282025	J1637	74.11	0.00	796.38	Cr
11/28/2025	Naeemah Rahim	NRAHIM-11282025	J1638	9.19	0.00	787.19	Cr
11/28/2025	Naeemah Rahim	NRAHIM2-11282025	J1640	60.95	0.00	726.24	Cr
01/26/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2294	0.00	500.00	1,226.24	Cr
02/05/2026	Club/Society Sales February 2026 JS	SQUARE	J2409	2.82	0.00	1,223.42	Cr
02/05/2026	Club/Society Sales February 2026 JS	SQUARE	J2409	0.00	70.00	1,293.42	Cr
02/06/2026	Club/Society Sales February 2026 JS	SQUARE	J2416	1.41	0.00	1,292.01	Cr
02/06/2026	Club/Society Sales February 2026 JS	SQUARE	J2416	0.00	35.00	1,327.01	Cr
02/08/2026	Club/Society Sales February 2026 JS	SQUARE	J2418	5.65	0.00	1,321.36	Cr
02/08/2026	Club/Society Sales February 2026 JS	SQUARE	J2418	0.00	150.00	1,471.36	Cr
02/09/2026	Club/Society Sales February 2026 JS	SQUARE	J2421	1.41	0.00	1,469.95	Cr
02/09/2026	Club/Society Sales February 2026 JS	SQUARE	J2421	0.00	35.00	1,504.95	Cr
02/10/2026	Club/Society Sales February 2026 JS	SQUARE	J2445	2.51	0.00	1,502.44	Cr
02/10/2026	Club/Society Sales February 2026 JS	SQUARE	J2445	0.00	70.00	1,572.44	Cr
02/11/2026	Club/Society Sales February 2026 JS	SQUARE	J2469	8.35	0.00	1,564.09	Cr
02/11/2026	Club/Society Sales February 2026 JS	SQUARE	J2469	0.00	245.00	1,809.09	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2491	9.90	0.00	1,799.19	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2491	0.00	275.00	2,074.19	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2504	5.33	0.00	2,068.86	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2504	0.00	140.00	2,208.86	Cr
02/15/2026	Club/Society Sales February 2026 JS	SQUARE	J2509	2.51	0.00	2,206.35	Cr
02/15/2026	Club/Society Sales February 2026 JS	SQUARE	J2509	0.00	70.00	2,276.35	Cr
02/19/2026	Deed Leisure Inc.	DL2519	J2532	1,041.00	0.00	1,235.35	Cr
02/25/2026	Alexandria Adriano	AADRIANO-02252026	J2521	4.38	0.00	1,230.97	Cr
02/25/2026	Anjali Rampersad	ARAMPERSAD-02252026	J2522	83.94	0.00	1,147.03	Cr

					1,414.40	2,090.00		
2771 Science Council							25,250.87	Cr
	05/01/2025	Account Adjustment JS	Acct Adjustment	J851	0.00	4,000.00	29,250.87	Cr
	09/30/2025	Ontario Tech University	405	J739	0.00	12,679.65	41,930.52	Cr
	10/31/2025	Maryam Baz	GALA 2025 AWARD - MB	J986	1,000.00	0.00	40,930.52	Cr
	11/26/2025	Per Student Grant Funding Transfer 11 26 2025 MT	Society FundTransfer	J1608	0.00	4,392.50	45,323.02	Cr
	12/08/2025	Purva Puri	GALA 2025 AWARD - PP	J1821	500.00	0.00	44,823.02	Cr
	12/11/2025	Faith Farayibi	FFARAYIBI-12112025	J1985	26.94	0.00	44,796.08	Cr
	12/11/2025	Humza Ahmad Qureshi	HAQURESHI-12112025	J1986	107.36	0.00	44,688.72	Cr
	01/14/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2151	3,000.00	0.00	41,688.72	Cr
	02/12/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2482	2,500.00	0.00	39,188.72	Cr
	02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2535	300.00	0.00	38,888.72	Cr
					7,434.30	21,072.15		
2772 Computer Science							320.75	Cr
	10/08/2025	Urooj Fatima Khan	UFKHAN-10082025	J1429	23.94	0.00	296.81	Cr
	10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	796.81	Cr
	11/04/2025	OTSU Sales 2025 JS	SQUARE-Donation	J1102	14.30	0.00	782.51	Cr
	11/04/2025	OTSU Sales 2025 JS	SQUARE-Donation	J1102	0.00	500.00	1,282.51	Cr
	11/07/2025	Syeda Bisha Fatima	SBFATIMA-11072025	J1226	26.97	0.00	1,255.54	Cr
	11/13/2025	Ata-US-Samad Khan	AUSKHAN-11132025	J1265	139.98	0.00	1,115.56	Cr
	01/14/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2151	0.00	3,000.00	4,115.56	Cr
	01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2342	14.30	0.00	4,101.26	Cr
	01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2342	0.00	500.00	4,601.26	Cr
	01/21/2026	Club/Society Sales January 2026 JS	SQUARE	J2276	1.50	0.00	4,599.76	Cr
	01/21/2026	Club/Society Sales January 2026 JS	SQUARE	J2276	0.00	38.00	4,637.76	Cr
	01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2278	1.50	0.00	4,636.26	Cr
	01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2278	0.00	38.00	4,674.26	Cr
	01/27/2026	Maryam Baz	MBAZ-01272026	J2296	11.59	0.00	4,662.67	Cr
	01/29/2026	Yousaf Asim Jan	YAJAN-01292026	J2320	34.27	0.00	4,628.40	Cr
	01/29/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2321	100.00	0.00	4,528.40	Cr
	02/01/2026	Club/Society Sales February 2026 JS	SQUARE	J2347	2.70	0.00	4,525.70	Cr
	02/01/2026	Club/Society Sales February 2026 JS	SQUARE	J2347	0.00	76.00	4,601.70	Cr
	02/05/2026	Julie A A A Abdallah	INV0001	J2413	300.00	0.00	4,301.70	Cr
	02/12/2026	Abdul Wasay Aamir	AWAAMIR-02122026	J2478	149.80	0.00	4,151.90	Cr

02/12/2026	Abdul Muqit Afzal	AMAFZAL-02122026	J2479	375.94	0.00	3,775.96	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2489	1.50	0.00	3,774.46	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2489	0.00	38.00	3,812.46	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2510	5.11	0.00	3,807.35	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2510	0.00	152.00	3,959.35	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2513	1.50	0.00	3,957.85	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2513	0.00	38.00	3,995.85	Cr
				1,204.90	4,880.00		

2774 Women in Science

						0.00	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
12/08/2025	Hiba Patel	HPATEL-12082025	J1814	5.40	0.00	494.60	Cr
12/08/2025	Sana Malik	SMALIK-12082025	J1815	18.81	0.00	475.79	Cr
12/08/2025	Sana Malik	SMALIK2-12082025	J1816	68.90	0.00	406.89	Cr
12/11/2025	Sarah Hasbi	SHASBI-12112025	J1994	26.43	0.00	380.46	Cr
12/11/2025	Patricia Pena Garcia	PPGARCIA-12112025	J1995	10.77	0.00	369.69	Cr
12/11/2025	Patricia Pena Garcia	PPGARCIA2-12112025	J1996	26.36	0.00	343.33	Cr
01/13/2026	Aaliya Moolla	AMOOLLA-01132026	J2134	19.76	0.00	323.57	Cr
01/28/2026	Patricia Pena Garcia	PPGARCIA-01282026	J2301	11.50	0.00	312.07	Cr
01/30/2026	Club/Society Sales January 2026 JS	SQUARE	J2346	4.08	0.00	307.99	Cr
01/30/2026	Club/Society Sales January 2026 JS	SQUARE	J2346	0.00	124.65	432.64	Cr
02/13/2026	Cash deposit from club	Deposit - Cash	J2497	0.00	21.40	454.04	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2535	0.00	300.00	754.04	Cr
				192.01	946.05		

2781 Ontario Tech Humanities Society

						27,926.19	Cr
07/28/2025	RBC Visa Jun-28 to Jul-28, 2025 JS	Visa 07-28-2025	J2102	211.54	0.00	27,714.65	Cr
09/30/2025	Ontario Tech University	405	J739	0.00	4,193.30	31,907.95	Cr
10/02/2025	Gabrielle Dymock	GDYMOCK-10022025	J1419	39.99	0.00	31,867.96	Cr
10/03/2025	Gabrielle Dymock	GDYMOCK-10032025	J1219	76.46	0.00	31,791.50	Cr
10/22/2025	Iman Khurram	IKHURRAM-10222025	J1221	87.02	0.00	31,704.48	Cr
11/07/2025	Jeevika Prabhakar	JPRABHAKAR2-11072025	J1223	12.25	0.00	31,692.23	Cr
11/07/2025	Jeevika Prabhakar	JPRABHAKAR-11072025	J1268	14.99	0.00	31,677.24	Cr
11/24/2025	Iman Khurram	IKHURRAM-11242025	J1491	16.84	0.00	31,660.40	Cr
11/26/2025	Per Student Grant Funding Transfer 11 26 2025 MT	Society FundTransfer	J1608	0.00	2,962.50	34,622.90	Cr
12/11/2025	Iman Khurram	IKHURRAM-12112025	J2323	135.35	0.00	34,487.55	Cr

12/23/2025	Club/Society Sales December 2025 JS	SQUARE	J2116	0.46	0.00	34,487.09	Cr
12/23/2025	Club/Society Sales December 2025 JS	SQUARE	J2116	0.00	5.00	34,492.09	Cr
12/26/2025	Club/Society Sales December 2025 JS	SQUARE	J2119	0.46	0.00	34,491.63	Cr
12/26/2025	Club/Society Sales December 2025 JS	SQUARE	J2119	0.00	5.00	34,496.63	Cr
12/28/2025	Club/Society Sales December 2025 JS	SQUARE	J2121	0.46	0.00	34,496.17	Cr
12/28/2025	Club/Society Sales December 2025 JS	SQUARE	J2121	0.00	5.00	34,501.17	Cr
12/29/2025	RBC Visa Nov-28 to Dec-29, 2025 JS	Visa 12-29-2025	J2412	1,488.36	0.00	33,012.81	Cr
12/30/2025	Club/Society Sales December 2025 JS	SQUARE	J2123	0.46	0.00	33,012.35	Cr
12/30/2025	Club/Society Sales December 2025 JS	SQUARE	J2123	0.00	5.00	33,017.35	Cr
12/31/2025	Club/Society Sales December 2025 JS	SQUARE	J2124	0.46	0.00	33,016.89	Cr
12/31/2025	Club/Society Sales December 2025 JS	SQUARE	J2124	0.00	5.00	33,021.89	Cr
01/09/2026	Club/Society Sales January 2026 JS	SQUARE	J2144	0.92	0.00	33,020.97	Cr
01/09/2026	Club/Society Sales January 2026 JS	SQUARE	J2144	0.00	10.00	33,030.97	Cr
01/13/2026	Club/Society Sales January 2026 JS	SQUARE	J2149	0.62	0.00	33,030.35	Cr
01/13/2026	Club/Society Sales January 2026 JS	SQUARE	J2149	0.00	10.00	33,040.35	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2161	0.46	0.00	33,039.89	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2161	0.00	5.00	33,044.89	Cr
01/15/2026	The Refuge Youth Outreach Center	DOWNTOWNPROM26	J2331	1,410.00	0.00	31,634.89	Cr
01/16/2026	Rodel C Valdez (Rodel PhotograPix)	OTHS-PROM2026	J1612	500.00	0.00	31,134.89	Cr
01/16/2026	Club/Society Sales January 2026 JS	SQUARE	J2198	0.46	0.00	31,134.43	Cr
01/16/2026	Club/Society Sales January 2026 JS	SQUARE	J2198	0.00	5.00	31,139.43	Cr
01/17/2026	Paragon Protection Ltd.	595070	J2348	143.45	0.00	30,995.98	Cr
01/30/2026	Gabrielle Dymock	GDYMOCK-01302026	J2336	60.10	0.00	30,935.88	Cr
02/04/2026	Aditdi Senthil Kumar	ASKUMAR-02042026	J2387	78.25	0.00	30,857.63	Cr
02/11/2026	Gabrielle Dymock	GDYMOCK-02112026	J2464	65.94	0.00	30,791.69	Cr
02/12/2026	Gabrielle Dymock	GDYMOCK-02122026	J2481	27.91	0.00	30,763.78	Cr
				4,373.21	7,210.80		

2782 Soc.Sci. & Hum. Women's Collective 742.23 Cr

11/26/2025	Transfer of Funds November 2025 JS	C/STransfer of Funds	J1613	0.00	500.00	1,242.23	Cr
11/27/2025	Erin Adele Watson	EAWATSON-11272025	J1615	30.28	0.00	1,211.95	Cr
11/27/2025	Ella Dopelhamer	EDOPELHAMER-11272025	J1618	61.97	0.00	1,149.98	Cr
				92.25	500.00		

2800 Graduate Student Council 2,477.46 Cr

11/19/2025	Flavia Breje	FBREJE-11192025	J1381	246.84	0.00	2,230.62	Cr

11/24/2025	Sabrine Farjallah	SFARJALLAH-11242025	J1489	41.00	0.00	2,189.62	Cr
11/26/2025	Per Student Grant Funding Transfer 11 26 2025 MT	Society FundTransfer	J1608	0.00	2,877.50	5,067.12	Cr
12/04/2025	Malaika Sharif	MSHARIF-12042025	J2333	217.83	0.00	4,849.29	Cr
				505.67	2,877.50		

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