

Ontario Tech Student Union

Transactions by Account Report 05/01/2025 to 04/30/2026 - 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
	04/29/2026	Eniola Alaba	EALABA-04292026	J3922	73.25	0.00	21.54	Cr
					478.46	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 lu (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
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2764	0.00	250.00	2,096.09	Cr
03/30/2026	Alina Lakhan	ALAKHAN-03302026	J2769	24.99	0.00	2,071.10	Cr
04/05/2026	Alina Lakhan	ALAKHAN-04052026	J3515	78.00	0.00	1,993.10	Cr
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3811	0.00	60.18	2,053.28	Cr
				7,733.29	1,490.18		

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
03/15/2026	Sameen Fatima		SFATIMA-03152026	J2940	13.97	0.00	373.49	Cr
03/31/2026	Sameen Fatima		SFATIMA-03312026	J2792	30.13	0.00	343.36	Cr
04/05/2026	Lucine Avanesian		LAVANESIAN	J3249	60.00	0.00	283.36	Cr
04/16/2026	Maisha Rahman		MRAHMAN-04162026	J3583	62.47	0.00	220.89	Cr
					279.11	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	
02/05/2026	E-transfer deposit on February 05, 2026	Club/Society Deposit	J3542	0.00	1,000.00	1,035.50	Cr	
03/01/2026	Club/Society Sales March 2026 JS	RUBRIC	J2857	0.00	2,827.44	3,862.94	Cr	

03/03/2026	Ontario Tech U - Diversity, Equity & Inclusion	432	J2569	0.00	1,000.00	4,862.94	Cr
03/05/2026	Club/Society Sales March 2026 JS	RUBRIC	J2860	0.00	3,289.68	8,152.62	Cr
03/12/2026	Club/Society Sales March 2026 JS	RUBRIC	J2861	0.00	570.00	8,722.62	Cr
03/18/2026	Amna Uppal	AUPPAL-03182026	J2914	145.00	0.00	8,577.62	Cr
03/19/2026	2648491 Ontario Inc O-A The Kabab Shoppe	#9	J2846	6,000.00	0.00	2,577.62	Cr
03/19/2026	Zain Zubair	ZZUBAIR-03192026	J2915	67.39	0.00	2,510.23	Cr
03/19/2026	Omer Ali	OALI-03192026	J2916	155.00	0.00	2,355.23	Cr
03/19/2026	Zain Zubair	ZZUBAIR2-03192026	J3313	235.82	0.00	2,119.41	Cr
03/23/2026	Muhammad Hashir Ali Khan	MHAKHAN-03232026	J2917	34.95	0.00	2,084.46	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2759	61.00	0.00	2,023.46	Cr
03/30/2026	Fatimah Kamal	FKAMAL-03302026	J3315	22.75	0.00	2,000.71	Cr
04/03/2026	Azeem Rana	ARANA-04032026	J3311	62.78	0.00	1,937.93	Cr
04/09/2026	Taha Rana	TRANA-04092026	J3314	70.00	0.00	1,867.93	Cr
04/09/2026	Azeem Rana	ARANA-04092026	J3316	99.55	0.00	1,768.38	Cr
				7,525.49	9,187.12		

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 lu (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
03/01/2026	Club/Society Sales March 2026 JS	RUBRIC	J3659	0.00	135.00	1,926.11	Cr
03/05/2026	Club/Society Sales March 2026 JS	RUBRIC	J3668	0.00	65.00	1,991.11	Cr
03/08/2026	Wai Lun lu (DJ ShowEmWayne!)	SIGNALDILOVE 2026	J2724	200.00	0.00	1,791.11	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2764	250.00	0.00	1,541.11	Cr
				1,612.86	2,920.00		

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
03/17/2026	Virul Abeysuriya	VABEYSURIYA-03172026	J2910	86.44	0.00	503.94	Cr
				233.57	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	ZZUBZAI2-02052026	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
02/20/2026	Club/Society Sales March 2026 JS	RUBRIC	J3540	0.00	35.00	3,457.36	Cr
03/04/2026	Tabish I Jamal	TIJAMAL-03042026	J2574	7.78	0.00	3,449.58	Cr
03/04/2026	Fatima Khan	FKHAN-03042026	J2577	18.44	0.00	3,431.14	Cr
03/04/2026	Zain Zubair	ZZUBAIR-03042026	J2578	11.99	0.00	3,419.15	Cr
03/05/2026	Mohammad Anas Naseer	MANASEER-03052026	J2873	533.15	0.00	2,886.00	Cr
03/26/2026	Shariq Abdul Wahid	SAWAHID-03262026	J2744	44.98	0.00	2,841.02	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3686	0.00	365.81	3,206.83	Cr
03/27/2026	RBC Visa Feb-28 to Mar-27, 2026 JS	Visa 03-27-2026	J3990	1,677.71	0.00	1,529.12	Cr
03/30/2026	Mohammad Anas Naseer	MANASEER-03302026	J2771	11.16	0.00	1,517.96	Cr
03/30/2026	Tabish I Jamal	TIJAMAL-03302026	J2772	29.62	0.00	1,488.34	Cr
03/30/2026	12163756 Canada Inc. o-a Food Time Restaurant	26-0008	J2867	812.70	0.00	675.64	Cr
03/31/2026	Ayesha Khan	AKHAN-03312026	J2774	19.50	0.00	656.14	Cr
03/31/2026	Tabish I Jamal	TIJAMAL-03312026	J2775	18.70	0.00	637.44	Cr
03/31/2026	Ayesha Khan	AKHAN2-03312026	J2776	36.59	0.00	600.85	Cr
03/31/2026	Zain Zubair	ZZUBAIR-03312026	J2780	317.83	0.00	283.02	Cr
04/01/2026	Zain Zubair	ZZUBAIR-04012026	J3033	22.24	0.00	260.78	Cr
04/01/2026	Syed Wali Muhammad	SWMUHAMMAD04012026	J3224	43.50	0.00	217.28	Cr
04/01/2026	Fatima Khan	FKHAN-04012026	J3382	3.00	0.00	214.28	Cr
04/01/2026	Zain Zubair	ZZUBAIR2-04012026	J3393	8.66	0.00	205.62	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3805	0.00	955.75	1,161.37	Cr
04/02/2026	Muhammad Shahid I Khan o-a Shahid Khan Qawal	564-988	J3513	2,750.00	0.00	1,588.63	Dr
04/06/2026	Tabish I Jamal	TIJAMAL-04062026	J2963	114.55	0.00	1,703.18	Dr
04/06/2026	Fatima Khan	FKAHAN-04062026	J2998	30.96	0.00	1,734.14	Dr
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3750	0.00	308.32	1,425.82	Dr
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3809	0.00	1,298.56	127.26	Dr
				7,960.36	6,606.30		

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

03/19/2026	Club/Society Sales March 2026 JS	RUBRIC	J3672	0.00	60.00	1,138.71	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3685	0.00	281.82	1,420.53	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3748	0.00	95.21	1,515.74	Cr
04/21/2026	Shania Latifa Francis	SLFRANCIS-04212026	J3622	371.25	0.00	1,144.49	Cr
04/21/2026	Shania Latifa Francis	SLFRANCIS2-04212026	J3623	644.58	0.00	499.91	Cr
				1,015.83	937.03		

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
04/30/2026	Faith Farayibi	FFARAYIBI-04302026	J3910	11.40	0.00	822.25	Cr
				160.44	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	AQUINNHOOGAN-12082025	J1849	75.00	0.00	441.02	Cr
12/09/2025	Ashlee Quinn-Hogan	AQUINNHOOGAN-12092025	J1899	55.82	0.00	385.20	Cr
03/18/2026	Ihsan Hage-Hassan	IHHASSAN-03182026	J2911	44.47	0.00	340.73	Cr
				175.29	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
04/30/2026	Club Final Account Reconciliation 2025-26	JS	Club Acc Rec 2025-26	J4003	500.00	0.00	3,893.96	Cr
					500.00	500.00		

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
04/02/2026	Michaela Williams		MWILLIAMS-04022026	J3387	34.77	0.00	343.95	Cr
04/07/2026	Sanchaz Joanna Villavarayen		SJVILLAVARA-04072026	J2852	38.40	0.00	305.55	Cr
					260.66	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
04/01/2026	Ayaan Nadeem		ANADEEM-04012026	J2810	25.34	0.00	441.04	Cr
04/20/2026	Ayaan Nadeem		ANADEEM204202026	J3392	23.06	0.00	417.98	Cr
04/21/2026	Ayaan Nadeem		ANADEEM-04212026	J3597	25.00	0.00	392.98	Cr
					107.02	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
04/30/2026	Club Final Account Reconciliation 2025-26	JS	Club Acc Rec 2025-26	J4003	500.00	0.00	0.00	Cr

1,000.00 500.00

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
04/08/2026	Jeran Jeyachandren	JJEYACHANDR-04082026	J3265	178.87	0.00	476.36	Cr
				358.99	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
03/30/2026	Alisha Khan	AKHAN-03302026	J3358	44.55	0.00	1,791.18	Cr
03/30/2026	Alisha Khan	AKHAN2-03302026	J3367	40.34	0.00	1,750.84	Cr
04/01/2026	Alisha Khan	AKHAN-04012026	J2797	23.50	0.00	1,727.34	Cr
04/01/2026	Alisha Khan	AKHAN2-04012026	J2798	20.50	0.00	1,706.84	Cr
04/01/2026	Aiman Imtiaz	AIMTIAZ-04012026	J2799	8.75	0.00	1,698.09	Cr
04/01/2026	Aiman Imtiaz	AIMTIAZ2-04012026	J2800	36.60	0.00	1,661.49	Cr
04/01/2026	Aiman Imtiaz	AIMTIAZ3-04012026	J2801	20.39	0.00	1,641.10	Cr
04/01/2026	Samia Azfar	SAZFAR-04012026	J2809	66.42	0.00	1,574.68	Cr
04/01/2026	Aiman Imtiaz	AIMTIAZ4-04012026	J2819	228.19	0.00	1,346.49	Cr
04/24/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3512	0.00	30.00	1,376.49	Cr
04/27/2026	Yusuf Muhammad Patel	YMPATEL-04272026	J3628	62.89	0.00	1,313.60	Cr
04/28/2026	Alisha Khan	AKHAN-04282026	J3629	95.92	0.00	1,217.68	Cr
04/28/2026	Eshal Murtuza	EMURTUZA-04282026	J3630	83.47	0.00	1,134.21	Cr
04/28/2026	Victoria Donaldson	VDONALDSON-042820206	J3631	92.69	0.00	1,041.52	Cr
04/28/2026	Anthoneil Newman	ANEWMAN-04282026	J3826	78.34	0.00	963.18	Cr
04/28/2026	Rameez Shahid	RSHAHID-04282026	J3827	63.92	0.00	899.26	Cr
04/29/2026	Aiman Imtiaz	AIMTIAZ-04292026	J3896	46.50	0.00	852.76	Cr
04/29/2026	Aiman Imtiaz	AIMTIAZ2-04292026	J3897	204.75	0.00	648.01	Cr
04/29/2026	Samia Azfar	SAZFAR-04292026	J3898	146.97	0.00	501.04	Cr
04/29/2026	Humaira Jabri	HJABRI-04292026	J3899	96.95	0.00	404.09	Cr
04/29/2026	Ameena Tanveer	ATANVEER-04292026	J3900	97.79	0.00	306.30	Cr
04/29/2026	Aiman Imtiaz	AIMTIAZ3-04292026	J3901	160.72	0.00	145.58	Cr
				2,215.16	2,327.26		

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
03/18/2026	Tia Avutova	TABUTOVA-03182026	J2695	127.69	0.00	161.33	Cr
03/18/2026	Tia Avutova	TAVUTOVA2-03182026	J2696	64.36	0.00	96.97	Cr
				456.07	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
03/27/2026	Gabriel Valerio	GVALERIO-03272026	J3183	30.21	0.00	1,511.33	Cr
				41.65	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
03/02/2026	Club/Society Sales March 2026 JS	SQUARE	J2554	7.29	0.00	283.37	Cr
03/02/2026	Club/Society Sales March 2026 JS	SQUARE	J2554	0.00	261.00	544.37	Cr
04/19/2026	Iman Khurram	IKHURRAM	J3301	112.17	0.00	432.20	Cr
				328.80	761.00		

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
03/31/2026	Arzika Khan	ARKHAN-03312026	J2777	66.75	0.00	534.44	Cr
03/31/2026	Muntasir Bin Billah	MBBILLAH-03312026	J2778	27.73	0.00	506.71	Cr
04/04/2026	Arzika Khan	AKHAN	J3247	132.24	0.00	374.47	Cr
04/04/2026	Muntasir Bin Billah	MBBILLAH-04042026	J3506	80.29	0.00	294.18	Cr
04/04/2026	Muntasir Bin Billah	MBBILLAH2-04042026	J3508	65.00	0.00	229.18	Cr
				541.73	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
04/01/2026	Saher Niazi	SNIAZI-04012026	J2807	36.15	0.00	239.63	Cr
04/01/2026	Saher Niazi	SNIAZI2-04012026	J2808	8.24	0.00	231.39	Cr
04/08/2026	Aiman Imtiaz	AIMTIAZ-04082026	J2995	10.00	0.00	221.39	Cr
04/08/2026	Saher Niazi	SNIAZI-04082026	J3005	21.00	0.00	200.39	Cr
04/08/2026	Saher Niazi	SNIAZI2-04082026	J3044	69.32	0.00	131.07	Cr
04/08/2026	Saher Niazi	SNIAZI3-04082026	J3046	8.75	0.00	122.32	Cr
04/10/2026	Saher Niazi	SNIAZI-04102026	J3189	44.51	0.00	77.81	Cr
				422.23	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
03/19/2026	Arushajini Kandeepan		AKANDEEPAN-03192026	J3008	22.97	0.00	477.03	Cr
04/21/2026	Arushajini Kandeepan		AKANDEEPAN-04212026	J3619	27.22	0.00	449.81	Cr
04/23/2026	Arushajini Kandeepan		AKANDEEPAN-04232026	J3857	138.39	0.00	311.42	Cr
					188.58	500.00		

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
03/01/2026	Club/Society Sales March 2026	JS	RUBRIC	J3662	0.00	27.66	2,433.45	Cr
03/05/2026	Club/Society Sales March 2026	JS	RUBRIC	J3665	0.00	2.98	2,436.43	Cr
03/24/2026	Club/Society Sales March 2026	JS	RUBRIC	J3677	16.00	0.00	2,420.43	Cr
					77.18	530.64		

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
02/27/2026	Club/Society Sales February 2026 JS	SQUARE	J2550	0.51	0.00	12,312.68	Cr
02/27/2026	Club/Society Sales February 2026 JS	SQUARE	J2550	0.00	40.00	12,352.68	Cr
03/04/2026	Club/Society Sales March 2026 JS	SQUARE	J2586	2.69	0.00	12,349.99	Cr
03/04/2026	Club/Society Sales March 2026 JS	SQUARE	J2586	0.00	100.50	12,450.49	Cr
03/11/2026	Club/Society Sales March 2026 JS	SQUARE	J2677	6.54	0.00	12,443.95	Cr
03/11/2026	Club/Society Sales March 2026 JS	SQUARE	J2677	0.00	362.50	12,806.45	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID-04302026	J3843	97.41	0.00	12,709.04	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID2-04302026	J3844	40.40	0.00	12,668.64	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID3-04302026	J3847	74.04	0.00	12,594.60	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID4-04302026	J3848	106.24	0.00	12,488.36	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID5-04302026	J3849	47.27	0.00	12,441.09	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID6-04302026	J3850	54.97	0.00	12,386.12	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID7-04302026	J3851	68.06	0.00	12,318.06	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID8-04302026	J3852	140.00	0.00	12,178.06	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID9-04302026	J3853	77.67	0.00	12,100.39	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID10-04302026	J3854	106.28	0.00	11,994.11	Cr
04/30/2026	Zainab Binte Khalid	ZBKHALID11-04302026	J3855	125.31	0.00	11,868.80	Cr
04/30/2026	Islamic Relief Canada	DONATION26-04302026	J3856	9,500.00	0.00	2,368.80	Cr

15,009.30 6,796.00

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
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	500.00	0.00	165.61	Cr
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	165.61	0.00	0.00	Cr
				665.61	500.00		

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
02/13/2026	E-transfer deposit on February 13, 2026	Club/Society Deposit	J3567	0.00	15.00	2,389.40	Cr
03/02/2026	Umaiduddin Mohammed	UMOHAMMED-03022026	J2564	683.55	0.00	1,705.85	Cr
03/04/2026	Taha Farooqi	TFAROOQI-03042026	J2572	45.00	0.00	1,660.85	Cr
03/27/2026	Sofian Rassy	SRASSY-03272026	J3185	58.07	0.00	1,602.78	Cr
03/27/2026	Ahmad Uzair Alnoor	AUALNOOR-03272026	J3187	320.00	0.00	1,282.78	Cr
03/27/2026	Ahmad Uzair Alnoor	AUALNOOR2-03272026	J3188	14.00	0.00	1,268.78	Cr
03/27/2026	Ellaha Tayeb	ETAYEB-03272026	J3190	20.25	0.00	1,248.53	Cr
03/27/2026	Ellaha Tayeb	ETAYEB2-03272026	J3192	8.97	0.00	1,239.56	Cr
03/27/2026	Hanna Hakeemi	HHAKEEMI-03272026	J3195	93.75	0.00	1,145.81	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3689	0.00	33.19	1,179.00	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3690	0.00	69.74	1,248.74	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3743	0.00	5.38	1,254.12	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3746	0.00	37.66	1,291.78	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3807	0.00	18.11	1,309.89	Cr
04/08/2026	Cash deposit April 08, 2026	Club/Society Deposit	J2897	0.00	521.75	1,831.64	Cr
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3752	0.00	62.30	1,893.94	Cr
04/21/2026	Baneen Ashgary	BASHGARY-04212026	J3615	29.99	0.00	1,863.95	Cr
04/21/2026	Sofian Rassy	SRASSY-04212026	J3620	255.97	0.00	1,607.98	Cr
04/22/2026	Cash deposit on April 22, 2026	Club/Society Deposit	J3790	0.00	30.00	1,637.98	Cr
04/30/2026	Nigeena Rahimi	NRAHIMI-04302026	J3912	16.00	0.00	1,621.98	Cr
04/30/2026	Umaiduddin Mohammed	UMOHAMMED-04302026	J3913	29.75	0.00	1,592.23	Cr
04/30/2026	Ahmad Uzair Alnoor	AUALNOOR-04302026	J3931	103.34	0.00	1,488.89	Cr
				2,994.46	3,458.37		

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
03/04/2026	Khushi Dhalla	KDHALLA-03042026	J2571	57.61	0.00	1,140.22	Cr

03/13/2026	Hamza Hussain	HHUSSAIN-03132026	J2680	91.28	0.00	1,048.94	Cr
03/31/2026	Khushi Dhalla	KDHALLA-03312026	J2795	170.54	0.00	878.40	Cr
04/02/2026	Hamza Hussain	HHUSSAIN-04022026	J2837	73.43	0.00	804.97	Cr
04/06/2026	Khushi Dhalla	KDHALLA-04062026	J2962	30.90	0.00	774.07	Cr
04/10/2026	Banh Mi World Inc.	1638	J3345	373.50	0.00	400.57	Cr
04/13/2026	World University Service of Canada	447	J3205	0.00	1,000.00	1,400.57	Cr
04/14/2026	The Robert McLaughlin Gallery	RMG6170	J3288	1,050.00	0.00	350.57	Cr
04/17/2026	Club/Society Sales April 2026 JS	RUBRIC	J3761	0.00	13.60	364.17	Cr
04/22/2026	WUSC from Ontario Tech_04 22 2026	WUSC_042226_MT	J3803	0.00	400.00	764.17	Cr
04/23/2026	Club/Society Sales April 2026 JS	RUBRIC	J3817	0.00	477.48	1,241.65	Cr
04/25/2026	Banh Mi World Inc.	1640	J3859	22.00	0.00	1,219.65	Cr
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3758	100.00	0.00	1,119.65	Cr
04/30/2026	The Robert McLaughlin Gallery	RMG6711	J3860	50.00	0.00	1,069.65	Cr
04/30/2026	Club/Society Sales April 2026 JS	RUBRIC	J3891	0.00	110.23	1,179.88	Cr
04/30/2026	Khushi Dhalla	KDHALLA-04302026	J3924	668.91	0.00	510.97	Cr
04/30/2026	Khushi Dhalla	KDHALLA2-04302026	J3933	70.00	0.00	440.97	Cr
				2,844.72	2,522.31		

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
01/23/2026	Nazal Bin Fasil	NBFASIL-01232026	J3292	36.87	0.00	371.38	Cr
01/29/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2321	0.00	100.00	471.38	Cr
02/04/2026	Nazal Bin Fasil	NBINFASIL-02042026	J2386	24.58	0.00	446.80	Cr
02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR-02042026	J2392	19.00	0.00	427.80	Cr
02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR2-02042026	J2393	19.00	0.00	408.80	Cr
02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR3-02042026	J2394	19.00	0.00	389.80	Cr
02/04/2026	Nathaniel D Ambedkar	NDAMBEDKAR4-02042026	J2398	47.43	0.00	342.37	Cr
02/12/2026	Nazal Bin Fasil	NBINFASIL-02122026	J2475	109.99	0.00	232.38	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2506	1.91	0.00	230.47	Cr
02/13/2026	Club/Society Sales February 2026 JS	SQUARE	J2506	0.00	73.00	303.47	Cr

02/13/2026	Ontario Tech U - CEELCD	434	J2589	0.00	100.00	403.47	Cr
03/02/2026	Steve Khalil	SKHALIL-03022026	J2566	44.97	0.00	358.50	Cr
03/24/2026	Ryan J Stoddart	RJSTODDART-03242026	J3031	33.46	0.00	325.04	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2759	0.00	61.00	386.04	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2761	0.00	100.00	486.04	Cr
03/30/2026	Ontario Tech U - Continuous Learning	442	J2766	0.00	100.00	586.04	Cr
03/31/2026	Steve Khalil	SKHALIL-03312026	J2789	43.84	0.00	542.20	Cr
04/24/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3512	30.00	0.00	512.20	Cr
04/26/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3516	0.00	200.00	712.20	Cr
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3758	0.00	100.00	812.20	Cr
04/30/2026	Nathaniel D Ambedkar	NDAMBEDKAR-04302026	J3915	104.99	0.00	707.21	Cr
				696.79	1,404.00		

2417 Women's Student Association

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

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	500.00	0.00	0.00	Cr
				500.00	500.00		

2429 OTU Art Club

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	500.00	0.00	0.00	Cr
				500.00	500.00		

2431 Tamil Student Association

10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	592.53	Cr
12/11/2025	Aowshigan Kugathanan	AKUGATHASAN-12112025	J1977	129.95	0.00	962.58	Cr
04/20/2026	Lakzen Vijayakumar	LVIJAYAKUMA-04202026	J3932	150.00	0.00	812.58	Cr
04/30/2026	Kavinayan Thayanathankumar	KTHAYANANTH-04302026	J3923	98.26	0.00	714.32	Cr
04/30/2026	Krista Shaila Ganeswaran	KSGANESWARA-04302026	J3985	82.40	0.00	631.92	Cr
				460.61	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	J2747	231.00	0.00	826.59	Cr	
02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2546	35.45	0.00	791.14	Cr	
03/18/2026	Zaynab Hussain	ZHUSSAIN-03182026	J2692	8.58	0.00	782.56	Cr	
03/18/2026	Zaynab Hussain	ZHUSSAIN2-03182026	J2694	11.87	0.00	770.69	Cr	
04/01/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J2958	50.00	0.00	720.69	Cr	
04/01/2026	Ayaan Surti	ASURTI-04012026	J3385	13.18	0.00	707.51	Cr	
				604.50	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
02/02/2026	1151372 Ontario Inc o-a Atria Bar & Grill	NOLLY2026	J2691	400.00	0.00	1,615.63	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2488	1.84	0.00	1,613.79	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2488	0.00	62.00	1,675.79	Cr
02/16/2026	Isabel Chiamaka Okonkwo	ICOKONKWO-02162026	J3036	45.30	0.00	1,630.49	Cr
03/19/2026	Club/Society Sales March 2026 JS	RUBRIC	J3671	0.00	11.32	1,641.81	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3680	0.00	45.28	1,687.09	Cr
03/31/2026	Nofisat Kayinsola Abioye	NKABIOYE-03312026	J2794	55.60	0.00	1,631.49	Cr
04/01/2026	Nofisat Kayinsola Abioye	NKABIOYE-04012026	J2796	130.30	0.00	1,501.19	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3742	0.00	10.01	1,511.20	Cr
04/09/2026	Isabel Chiamaka Okonkwo	ICOKONKWO04092026	J3209	55.56	0.00	1,455.64	Cr
04/17/2026	Club/Society Sales April 2026 JS	RUBRIC	J3813	0.00	147.19	1,602.83	Cr
04/23/2026	Club/Society Sales April 2026 JS	RUBRIC	J3819	0.00	53.10	1,655.93	Cr
04/29/2026	Phoebe Omonigho Ibojiemenmen	POIBOJIEMEN-04292026	J3613	89.38	0.00	1,566.55	Cr
04/30/2026	Club/Society Sales April 2026 JS	RUBRIC	J3889	0.00	305.32	1,871.87	Cr
				1,275.96	2,638.73		

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
03/04/2026	Ryan J Dean		RJDEAN-03042026	J3318	81.28	0.00	418.72	Cr
04/08/2026	Ryan J Dean		RJDEAN1-04082026	J3320	62.55	0.00	356.17	Cr
04/08/2026	Ryan J Dean		RJDEAN2-04082026	J3322	62.55	0.00	293.62	Cr
04/08/2026	Ryan J Dean		RJDEAN3-004082026	J3324	45.90	0.00	247.72	Cr
04/08/2026	Ryan J Dean		RJDEAN4-004082026	J3326	25.15	0.00	222.57	Cr
04/08/2026	Ryan J Dean		RJDEAN5-004082026	J3328	67.50	0.00	155.07	Cr
04/08/2026	Ryan J Dean		RJDEAN6-04082026	J3332	28.99	0.00	126.08	Cr
04/08/2026	Ryan J Dean		RJDEAN7-04082026	J3334	12.99	0.00	113.09	Cr
04/08/2026	Ryan J Dean		RJDEAN8-04082026	J3335	12.99	0.00	100.10	Cr
04/08/2026	Ryan J Dean		RJDEAN9-04082026	J3336	8.99	0.00	91.11	Cr
					408.89	500.00		

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
03/19/2026	Nadia Ahmed		NAHMED-03192026	J2937	17.27	0.00	384.42	Cr
03/23/2026	Zahra Sohail		SSOHAIL-03232026	J3176	146.78	0.00	237.64	Cr
04/06/2026	Nadia Ahmed		NAHMED-04062026	J3030	10.00	0.00	227.64	Cr
04/10/2026	Nadia Ahmed		NAHMED-04102026	J3191	6.68	0.00	220.96	Cr
04/10/2026	Lina Zouhar		LZOUHAR04102026	J3337	101.39	0.00	119.57	Cr
					380.43	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
03/03/2026	Sidharth Nair		SNAIR-03032026	J2866	11.50	0.00	452.67	Cr
03/03/2026	Sidharth Nair		SNAIR2-03032026	J2868	38.97	0.00	413.70	Cr
03/03/2026	Sidharth Nair		SNAIR3-03032026	J2869	14.00	0.00	399.70	Cr
04/28/2026	Sidharth Nair		SNAIR-04282026	J3876	104.48	0.00	295.22	Cr
04/28/2026	Sidharth Nair		SNAIR2-04282026	J3877	41.74	0.00	253.48	Cr
					332.27	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
04/01/2026	Sarah Mirella M. Kirkpatrick	SMMKIRKPATR-04012026	J2821	50.06	0.00	364.79	Cr
04/21/2026	Sydney Spyksma	SSPYKSMA-04212026	J3616	128.79	0.00	236.00	Cr
04/23/2026	Carina Cardoso	CCARDOSO-04232026	J3621	114.12	0.00	121.88	Cr
				517.06	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
03/27/2026	Maryam Ansari	MANSARI-03272026	J3626	94.69	0.00	405.31	Cr
04/01/2026	Maryam Ansari	MANSARI-04012026	J2818	126.51	0.00	278.80	Cr
04/24/2026	Maryam Ansari	MANSARI-04242026	J3895	80.58	0.00	198.22	Cr
				301.78	500.00		

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
01/27/2026	RBC Visa Dec-30 2025 to Jan-27, 2026 JS	Visa 01-27-2026	J3968	384.10	0.00	207.75	Cr
				632.10	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
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	500.00	0.00	0.00	Cr
				500.00	500.00		

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
03/03/2026	Alyesha Singh	ASINGH-03032026	J2749	124.70	0.00	2,903.47	Cr
03/18/2026	Alyesha Singh	ASINGH-03182026	J2697	17.96	0.00	2,885.51	Cr
03/27/2026	RBC Visa Feb-28 to Mar-27, 2026 JS	Visa 03-27-2026	J3990	200.00	0.00	2,685.51	Cr
03/27/2026	RBC Visa Feb-28 to Mar-27, 2026 JS	Visa 03-27-2026	J3990	65.08	0.00	2,620.43	Cr
03/27/2026	RBC Visa Feb-28 to Mar-27, 2026 JS	Visa 03-27-2026	J3990	247.00	0.00	2,373.43	Cr
03/27/2026	RBC Visa Feb-28 to Mar-27, 2026 JS	Visa 03-27-2026	J3990	45.99	0.00	2,327.44	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2761	100.00	0.00	2,227.44	Cr
04/01/2026	Maryam Baz	MBAZ-04012026	J2826	123.35	0.00	2,104.09	Cr
04/01/2026	Alyesha Singh	ASINGH-04012026	J2829	39.90	0.00	2,064.19	Cr
04/01/2026	Alyesha Singh	ASINGH2-04012026	J2830	10.00	0.00	2,054.19	Cr
04/01/2026	Alyesha Singh	ASINGH3-04012026	J2831	347.38	0.00	1,706.81	Cr
04/01/2026	Maryam Baz	MBAZ2-04012026	J2836	383.83	0.00	1,322.98	Cr
04/02/2026	Alyesha Singh	ASINGH-04022026	J2845	70.00	0.00	1,252.98	Cr
04/06/2026	Alyesha Singh	ASINGH-04062026	J2997	6.00	0.00	1,246.98	Cr
04/21/2026	Alyesha Singh	ASINGH-04212026	J3614	215.88	0.00	1,031.10	Cr
				2,015.05	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
01/31/2026	Meghana Reddy Gorrepati	MRGORREPATI-01312026	J3299	49.89	0.00	2,037.71	Cr
03/19/2026	Club/Society Sales March 2026 JS	RUBRIC	J3676	0.00	159.47	2,197.18	Cr
03/27/2026	Wearables.ca	45335	J2847	1,207.04	0.00	990.14	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3678	0.00	662.03	1,652.17	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3747	0.00	259.00	1,911.17	Cr
				1,659.49	1,580.50		

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	
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3683	0.00	92.69	913.99	Cr	
03/30/2026	Cinmaya-Deva Dh Saravanane	CDDSARAVANA-03302026	J2773	162.79	0.00	751.20	Cr	
04/09/2026	Deed Leisure Inc.	DL2527	J3254	267.95	0.00	483.25	Cr	
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3751	0.00	166.79	650.04	Cr	
				517.70	1,071.48			

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	
04/01/2026	Huan Huang	HHUANG-04012026	J2811	200.34	0.00	245.99	Cr	
				396.43	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	
03/26/2026	Julia Beshara	JBASHERA-03262026	J2741	20.97	0.00	325.16	Cr	
03/26/2026	Julia Beshara	JBESHARA2-03262026	J2742	37.28	0.00	287.88	Cr	
03/26/2026	Julia Beshara	JBESHARA3-03262026	J2743	57.30	0.00	230.58	Cr	
				269.42	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	
03/02/2026	Kaiden Pond	KPOND-03022026	J2563	20.98	0.00	479.02	Cr	
				20.98	500.00			

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
02/21/2026	Fathima Aamina Lafir		FALAFIR-02212026	J3903	46.24	0.00	1,398.41	Cr
03/31/2026	Vibha Shree Paul		VSPAUL-03312026	J2785	22.00	0.00	1,376.41	Cr
04/01/2026	Transfer of Funds April 2026	JS	C/STransfer of Funds	J2958	0.00	50.00	1,426.41	Cr
04/15/2026	Vibha Shree Paul		VSPAUL-04152026	J3217	75.00	0.00	1,351.41	Cr
04/15/2026	Vibha Shree Paul		VSPAUL1-04152026	J3521	17.84	0.00	1,333.57	Cr
04/15/2026	Vibha Shree Paul		VSPAUL2-04152026	J3523	4.50	0.00	1,329.07	Cr

04/15/2026	Vibha Shree Paul	VSPAUL3-04152026	J3525	28.99	0.00	1,300.08	Cr
04/15/2026	Vibha Shree Paul	VSPAUL4-04152026	J3530	90.40	0.00	1,209.68	Cr
04/28/2026	Murasa Ehsan	MEHSAN-04282026	J3878	18.22	0.00	1,191.46	Cr
				898.72	843.01		

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
02/12/2026	Humza Ahmad Qureshi	HAQURESHI-02122026	J2476	27.98	0.00	448.77	Cr
02/12/2026	Humza Ahmad Qureshi	HAQURESHI2-02122026	J2483	30.29	0.00	418.48	Cr
03/02/2026	Aaliya Moolla	AMOOLLA-03022026	J2562	42.50	0.00	375.98	Cr
04/01/2026	Humza Ahmad Qureshi	HAQURESHI-04012026	J2804	167.85	0.00	208.13	Cr
04/01/2026	Humza Ahmad Qureshi	HAQURESHI2-04012026	J2825	28.98	0.00	179.15	Cr
04/09/2026	Aaliya Moolla	AMOOLLA-04092026	J3016	10.47	0.00	168.68	Cr
04/09/2026	Aaliya Moolla	AMOOLLA2-04092026	J3041	28.26	0.00	140.42	Cr
04/09/2026	Aaliya Moolla	AMOOLLA3-04092026	J3199	31.84	0.00	108.58	Cr
				391.42	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
01/05/2026	Glen Ellsworth o-a GE Consulting	8142	J3885	2,074.99	0.00	27,707.94	Cr
01/07/2026	Glen Ellsworth o-a GE Consulting	8139	J3883	1,439.99	0.00	26,267.95	Cr
01/12/2026	1298922 Ontario Inc. o-a L & M Taylor Soccer	10476	J3881	2,016.00	0.00	24,251.95	Cr
01/21/2026	Ace Canada	2025-2	J2363	1,000.00	0.00	23,251.95	Cr
02/12/2026	Glen Ellsworth o-a GE Consulting	8176	J3872	872.12	0.00	22,379.83	Cr
02/14/2026	Glen Ellsworth o-a GE Consulting	8234	J3874	12,186.00	0.00	10,193.83	Cr
02/18/2026	Chartered Professional Accountants of Ontario	433	J2588	0.00	500.00	10,693.83	Cr
02/23/2026	Glen Ellsworth o-a GE Consulting	8181	J3869	100.00	0.00	10,593.83	Cr
02/23/2026	Glen Ellsworth o-a GE Consulting	8185	J3873	121.75	0.00	10,472.08	Cr
02/25/2026	Tommy Dimitrios Michailidis	TDMICHAILIDIS-022520	J2523	149.94	0.00	10,322.14	Cr
02/25/2026	Tommy Dimitrios Michailidis	TDMICHAIL2-02252026	J2524	176.75	0.00	10,145.39	Cr
02/25/2026	Tommy Dimitrios Michailidis	TMICH3-02252026	J2525	10.50	0.00	10,134.89	Cr
02/25/2026	Tommy Dimitrios Michailidis	TMICHAILID4-02252026	J2526	220.73	0.00	9,914.16	Cr
02/25/2026	Tommy Dimitrios Michailidis	TMICHAILID5-02252026	J2527	235.42	0.00	9,678.74	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2537	2,000.00	0.00	7,678.74	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2538	2,000.00	0.00	5,678.74	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2539	2,198.00	0.00	3,480.74	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2540	1,597.00	0.00	1,883.74	Cr
02/27/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2545	2,000.00	0.00	116.26	Dr
02/27/2026	Tommy Dimitrios Michailidis	TDMICHAILID-02272026	J2548	144.95	0.00	261.21	Dr
02/27/2026	Tommy Dimitrios Michailidis	TDMICHAILI2-02272026	J2549	70.99	0.00	332.20	Dr
03/02/2026	Tommy Dimitrios Michailidis	TDMICHAILID-03022026	J2558	109.95	0.00	442.15	Dr
03/04/2026	Tommy Dimitrios Michailidis	TDMICHAILID-03042026	J2576	192.00	0.00	634.15	Dr
03/04/2026	ALMA Oshawa	435	J2689	0.00	1,025.00	390.85	Cr
03/17/2026	Durham Convention Centre Corp	112193	J2863	39,939.50	0.00	39,548.65	Dr
03/24/2026	Ontario Tech University	437	J2719	0.00	20,614.05	18,934.60	Dr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2760	0.00	107.59	18,827.01	Dr
03/30/2026	Laura Rose Costantini	LRCOSTANTIN-03302026	J2770	24.41	0.00	18,851.42	Dr
04/11/2026	TDOT Decors Inc.	21	J3290	3,000.00	0.00	21,851.42	Dr

04/14/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3104	0.00	25,000.00	3,148.58	Cr
04/14/2026	Deed Leisure Inc.	DL2528	J3300	825.00	0.00	2,323.58	Cr
04/14/2026	Celerina Villagen o-a Marcel Photobooth	# 04142026	J3861	700.00	0.00	1,623.58	Cr
04/17/2026	Glen Ellsworth o-a GE Consulting	8211	J3868	2,699.99	0.00	1,076.41	Dr
04/20/2026	Mykhailo Vikol (Alley Press)	0078	J3296	1,000.00	0.00	2,076.41	Dr
04/20/2026	AfroLatino Dance Company	BITSOC-SCIC GALA2026	J3341	1,050.00	0.00	3,126.41	Dr
04/22/2026	Sadiq James	#001	J3344	950.00	0.00	4,076.41	Dr
04/28/2026	E-transfer deposit on April 28, 2026	Club/Society Deposit	J3959	0.00	5,000.00	923.59	Cr
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3563	0.00	1,198.50	2,122.09	Cr
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3564	1,600.00	0.00	522.09	Cr
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3565	1,600.00	0.00	1,077.91	Dr
04/30/2026	Canadian Association of Business Students	1201	J3866	12,900.00	0.00	13,977.91	Dr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	0.00	2,393.32	11,584.59	Dr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	7,648.02	0.00	19,232.61	Dr
				124,719.09	86,192.56		

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	
03/04/2026	Ethan Ian Cole Wallace	EACWALLACE-03042026	J2580	87.51	0.00	3,216.78	Cr	
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2763	0.00	13.56	3,230.34	Cr	
04/19/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3260	0.00	45.82	3,276.16	Cr	
				388.30	1,943.86			

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	J2638	1,234.31	0.00	12,805.24	Cr
01/20/2026	Wilkinson & Company LLP	429	J2210	0.00	1,500.00	14,305.24	Cr
02/04/2026	Chartered Professional Accountants of Ontario	430	J2382	0.00	2,500.00	16,805.24	Cr
02/24/2026	12163756 Canada Inc. o-a Food Time Restaurant	26-0004	J2690	1,794.44	0.00	15,010.80	Cr
02/25/2026	Yousaf Wardak	YWARDAK-02252026	J2520	371.71	0.00	14,639.09	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2538	0.00	2,000.00	16,639.09	Cr
02/27/2026	RBC Visa Jan-28 to Feb-27, 2026 JS	Visa 02-27-2026	J3632	1,603.19	0.00	15,035.90	Cr
03/01/2026	Club/Society Sales March 2026 JS	RUBRIC	J3660	0.00	37.53	15,073.43	Cr
03/01/2026	Club/Society Sales March 2026 JS	RUBRIC	J3661	0.00	43.60	15,117.03	Cr
03/04/2026	Tania Melanie Joseph	TMJOSEPH-03042026	J2575	194.39	0.00	14,922.64	Cr
03/05/2026	Club/Society Sales March 2026 JS	RUBRIC	J3664	0.00	110.80	15,033.44	Cr
03/11/2026	Tania Melanie Joseph	TMJOSEPH-03112026	J2646	65.75	0.00	14,967.69	Cr
03/11/2026	Ishrak Tymus	ITYMUS-03112026	J2923	229.90	0.00	14,737.79	Cr
03/11/2026	Ishrak Tymus	ITYMUS2-03112026	J2925	100.00	0.00	14,637.79	Cr
03/12/2026	Club/Society Sales March 2026 JS	RUBRIC	J3669	0.00	105.00	14,742.79	Cr
03/12/2026	Club/Society Sales March 2026 JS	RUBRIC	J3670	0.00	640.00	15,382.79	Cr
03/17/2026	Yousaf Wardak	YWARDAK-03172026	J2922	241.90	0.00	15,140.89	Cr
03/18/2026	McGovern Hurley LLP	436	J2693	0.00	1,500.00	16,640.89	Cr
03/18/2026	15914558 Canada Inc. o-a Chachee's Chai Cafe	1004	J2725	200.00	0.00	16,440.89	Cr
03/18/2026	Nathan's Jerk	#000162	J2726	395.00	0.00	16,045.89	Cr
03/18/2026	2859698 Ontario Ltd. o-a Sea Salt Seafood Cafe	#000004	J2727	248.00	0.00	15,797.89	Cr
03/18/2026	Sehrish Khan	SKHAN-03182026	J2912	190.98	0.00	15,606.91	Cr
03/18/2026	Tania Melanie Joseph	TMJOSEPH-03182026	J2926	268.08	0.00	15,338.83	Cr
03/18/2026	Tania Melanie Joseph	TMJOSEPH2-03182026	J2936	247.08	0.00	15,091.75	Cr
03/19/2026	Sehrish Khan	SKHAN2-03192026	J2918	54.25	0.00	15,037.50	Cr
03/19/2026	Sehrish Khan	SKHSN3-03192026	J2921	49.85	0.00	14,987.65	Cr
03/19/2026	Sehrish Khan	SKHAN-03192026	J2938	91.56	0.00	14,896.09	Cr
03/19/2026	Club/Society Sales March 2026 JS	RUBRIC	J3673	0.00	35.00	14,931.09	Cr
03/19/2026	Club/Society Sales March 2026 JS	RUBRIC	J3674	0.00	61.80	14,992.89	Cr
03/22/2026	Yousaf Wardak	YWARDAK-03222026	J2941	37.96	0.00	14,954.93	Cr
03/22/2026	Yousaf Wardak	YWARDAK2-03222026	J2942	69.99	0.00	14,884.94	Cr
03/22/2026	Yousaf Wardak	YWARDAK3-03222026	J2943	60.25	0.00	14,824.69	Cr
03/22/2026	Yousaf Wardak	YWARDAK4-03222026	J2944	113.85	0.00	14,710.84	Cr
03/22/2026	Tristan Charles	TCHARLES-03222026	J2945	224.23	0.00	14,486.61	Cr
03/22/2026	Ahmed Salih	ASALIH-03222026	J2959	77.34	0.00	14,409.27	Cr
03/22/2026	Tania Melanie Joseph	TMJOSEPH-03222026	J2960	13.84	0.00	14,395.43	Cr
03/22/2026	Tania Melanie Joseph	TMJOSEPH2-03222026	J3006	60.00	0.00	14,335.43	Cr

03/22/2026	Tania Melanie Joseph	TMJOSEPH3-03222026	J3011	41.91	0.00	14,293.52	Cr
03/23/2026	Sehrish Khan	SKHAN-03232026	J3013	39.98	0.00	14,253.54	Cr
03/23/2026	Sehrish Khan	SKHAN2-03232026	J3014	132.86	0.00	14,120.68	Cr
03/23/2026	Yousaf Wardak	YWARDAK-03232026	J3018	72.34	0.00	14,048.34	Cr
03/23/2026	Yousaf Wardak	YWARDAK2-03232026	J3021	15.88	0.00	14,032.46	Cr
03/23/2026	Jenna Sigouin	JSIGOUIN-03232026	J3023	53.70	0.00	13,978.76	Cr
03/23/2026	Jenna Sigouin	JSIGOUIN2-03232026	J3024	18.75	0.00	13,960.01	Cr
03/24/2026	Himani Soni	HSONI-03242026	J3492	24.99	0.00	13,935.02	Cr
03/25/2026	Jenna Sigouin	JSIGOUIN-03252026	J3032	109.99	0.00	13,825.03	Cr
03/27/2026	Logan Andriy Epstein Hall	LAEHALL-03272026	J3026	94.85	0.00	13,730.18	Cr
03/27/2026	Jenna Sigouin	JSIGOUIN-03272026	J3179	32.71	0.00	13,697.47	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3681	0.00	192.53	13,890.00	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3682	0.00	60.00	13,950.00	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2762	0.00	145.79	14,095.79	Cr
03/30/2026	Muhammad Khuzaifa Suliman	CONNECT 2026 - MKS	J3218	66.66	0.00	14,029.13	Cr
03/30/2026	Stella M Woo	CONNECT 2026 - SMW	J3219	200.00	0.00	13,829.13	Cr
03/30/2026	Asim Salim Patel	CONNECT 2026 - ASP	J3220	66.67	0.00	13,762.46	Cr
03/30/2026	Hussain Sheikh	CONNECT 2026 - HS	J3221	66.67	0.00	13,695.79	Cr
03/30/2026	Aiden Ahn	CONNECT 2026 - AA	J3222	100.00	0.00	13,595.79	Cr
03/30/2026	Manasvi Naik	CONNECT 2026 - MN	J3223	100.00	0.00	13,495.79	Cr
03/30/2026	Janice Joy Nanteza	CONNECT 2026 - JJN	J3225	100.00	0.00	13,395.79	Cr
03/30/2026	Aravind Niranjana	CONNECT 2026 - AN	J3226	100.00	0.00	13,295.79	Cr
03/30/2026	Noah Dunn	CONNECT 2026 - ND	J3228	200.00	0.00	13,095.79	Cr
03/30/2026	Mehakmeet Kaur	CONNECT 2026 - MK	J3229	100.00	0.00	12,995.79	Cr
03/30/2026	Si Jin Yang	CONNECT 2026 - SJY	J3230	100.00	0.00	12,895.79	Cr
03/30/2026	Kimberley Taylor	CONNECT 2026 - KT	J3231	100.00	0.00	12,795.79	Cr
03/30/2026	Hamza Nadeem	CONNECT 2026 - HN	J3232	150.00	0.00	12,645.79	Cr
03/30/2026	Riley Gordon Coleman	CONNECT 2026 - RGC	J3237	100.00	0.00	12,545.79	Cr
03/30/2026	Yuva Vashishat	CONNECT 2026 - YV	J3238	150.00	0.00	12,395.79	Cr
03/30/2026	Oluwatimilehin Ogunleye	CONNECT 2026 - OO	J3239	266.66	0.00	12,129.13	Cr
03/30/2026	Shiamkumar Akilesh	CONNECT 2026 - SA	J3241	266.67	0.00	11,862.46	Cr
03/30/2026	Apisana Thaninayagam	CONNECT 2026 - AT	J3242	150.00	0.00	11,712.46	Cr
03/30/2026	Gerard A Fintelman	CONNECT 2026 - GAF	J3244	266.67	0.00	11,445.79	Cr
03/30/2026	Kunj Patel	CONNECT 2026 - KP	J3245	150.00	0.00	11,295.79	Cr
03/30/2026	Alexander Issa	CONNECT 2026 - AI	J3246	200.00	0.00	11,095.79	Cr
04/01/2026	Tania Melanie Joseph	TMJOSEPH-04012026	J2802	200.00	0.00	10,895.79	Cr
04/01/2026	Tania Melanie Joseph	TMJOSEPH2-04012026	J2803	58.04	0.00	10,837.75	Cr

04/01/2026	Ahmed Salih	ASALIH-04012026	J2822	11.99	0.00	10,825.76	Cr
04/01/2026	Tania Melanie Joseph	TMJOSEPH3-04012026	J2823	101.98	0.00	10,723.78	Cr
04/01/2026	Tania Melanie Joseph	TMJOSEPH4-04012026	J2824	36.14	0.00	10,687.64	Cr
04/01/2026	Tania Melanie Joseph	TMJOSEPH5-04012026	J2834	59.98	0.00	10,627.66	Cr
04/02/2026	Tania Melanie Joseph	TMJOSEPH-04022026	J2840	14.07	0.00	10,613.59	Cr
04/02/2026	Ishrak Tymus	ITYMUS-04022026	J2841	100.10	0.00	10,513.49	Cr
04/02/2026	Yousaf Wardak	YWARDAK-04022026	J2844	26.32	0.00	10,487.17	Cr
04/26/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3516	200.00	0.00	10,287.17	Cr
04/30/2026	o-a Balloons Balloons Balloons	2252	J3875	199.99	0.00	10,087.18	Cr
				20,692.54	17,932.05		

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
03/11/2026	Deen Satine Mohamed	DSMOHAMED-03112026	J3371	53.10	0.00	2,982.90	Cr
03/18/2026	Lauren Olivier	LOLIVIER-03182026	J2698	45.19	0.00	2,937.71	Cr
03/19/2026	Adam Abraham Tam	AATAM-03192026	J2939	86.01	0.00	2,851.70	Cr
03/19/2026	Adam Abraham Tam	AATAM2-03192026	J2966	380.99	0.00	2,470.71	Cr
03/20/2026	Deen Satine Mohamed	DSMOHAMED-03202026	J2701	114.99	0.00	2,355.72	Cr
03/31/2026	Deen Satine Mohamed	DSMOHAMED-03312026	J2784	80.00	0.00	2,275.72	Cr
04/01/2026	Deen Satine Mohamed	DSMOHAMED-04012026	J2820	47.57	0.00	2,228.15	Cr
04/02/2026	Lauren Olivier	LOLIVIER-04022026	J2843	53.98	0.00	2,174.17	Cr
04/02/2026	Deen Satine Mohamed	DSMOHAMED-04022026	J3182	389.02	0.00	1,785.15	Cr
04/06/2026	Deen Satine Mohamed	DSMOHAMED-04062026	J3201	127.00	0.00	1,658.15	Cr
04/08/2026	Deen Satine Mohamed	DSMOHAMED-04082026	J3203	18.07	0.00	1,640.08	Cr
04/12/2026	Deen Satine Mohamed	DSMOHAMED-04122026	J3212	17.82	0.00	1,622.26	Cr
04/12/2026	Lucas Triboli Bujes	LTBUJES-04122026	J3591	18.07	0.00	1,604.19	Cr
04/12/2026	Deen Satine Mohamed	DSMOHAMED2-04122026	J3593	45.19	0.00	1,559.00	Cr
04/16/2026	Lauren Olivier	LOLIVER404162026	J3366	150.00	0.00	1,409.00	Cr
04/16/2026	Lauren Olivier	LOLIVER04162026	J3571	55.23	0.00	1,353.77	Cr
04/28/2026	Ontario Tech U - FBIT	448	J3733	0.00	1,500.00	2,853.77	Cr

04/30/2026	Adam Abraham Tam	AATAM-04302026	J3928	583.10	0.00	2,270.67	Cr
				3,349.87	4,000.00		

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
02/09/2026	Maria Waqar	MWaqar	J3252	174.99	0.00	7,847.96	Cr
03/26/2026	Cecilia Lang	CLANG-03262026	J3034	45.60	0.00	7,802.36	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2760	107.59	0.00	7,694.77	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2762	145.79	0.00	7,548.98	Cr
03/30/2026	Transfer of Funds March 2026 JS	C/STransfer of Funds	J2763	13.56	0.00	7,535.42	Cr
04/19/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3260	45.82	0.00	7,489.60	Cr
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3565	0.00	1,600.00	9,089.60	Cr
04/30/2026	Nimra Rehman	NREHMAN-04302026	J3916	39.98	0.00	9,049.62	Cr
04/30/2026	Aysha Chowdhury	ACHOWDHURY-04302026	J3917	72.48	0.00	8,977.14	Cr
				859.67	9,836.81		

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 J Patel	HPATEL-12112025	J2928	74.50	0.00	1,048.49	Cr
02/05/2026	Latika Agrawal	LAGRAWAL-02052026	J2399	60.48	0.00	988.01	Cr
02/12/2026	Avi Shah	ASHAH-02122026	J2480	130.41	0.00	857.60	Cr
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2539	0.00	2,198.00	3,055.60	Cr
03/31/2026	Hetvi J Patel	HPATEL-03312026	J3957	1,322.80	0.00	1,732.80	Cr
04/02/2026	Hetvi Patel	HPATEL-04022026_	J2839	36.11	0.00	1,696.69	Cr
				2,119.83	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			
03/04/2026	Sharon Abraham	SABRAHAM-03042026_	J2581	57.95	0.00	2,712.47	Cr			
03/20/2026	Glen Ellsworth o-a GE Consulting	8204	J2895	139.99	0.00	2,572.48	Cr			
03/29/2026	Kristen Chloe Law	KCLAW-03292026	J3196	16.99	0.00	2,555.49	Cr			
03/29/2026	Tran My Tram Mai	TMTMAI-03292026	J3495	174.23	0.00	2,381.26	Cr			
03/30/2026	Durham College Student Association	443	J2767	0.00	338.14	2,719.40	Cr			
04/16/2026	Tran My Tram Mai	TMTMAI04162026	J3272	105.60	0.00	2,613.80	Cr			
04/21/2026	Baneen Ashgary	BASHGARAY2-04212026	J3624	180.00	0.00	2,433.80	Cr			
				3,156.88	2,435.14					

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			
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3564	0.00	1,600.00	5,806.60	Cr			
				815.22	2,156.50					

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
03/05/2026	Christopher Vincenzo Panetta	CVPANETTA-03052026	J2874	14.99	0.00	7,058.18	Cr
03/31/2026	Christopher Vincenzo Panetta	CVPANETTA-03312026	J2779	120.00	0.00	6,938.18	Cr
04/16/2026	Christopher Vincenzo Panetta	CVPANETTA-04162026	J3364	30.75	0.00	6,907.43	Cr
04/16/2026	Christopher Vincenzo Panetta	CVPANETT04162026	J3368	30.75	0.00	6,876.68	Cr
04/20/2026	Christopher Vincenzo Panetta	CVPANETT04202026	J3391	1,658.00	0.00	5,218.68	Cr

						4,799.86	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
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	8,438.38	0.00	3,360.00			Cr
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	3,360.00	0.00		0.00		Cr
				11,798.38	3,360.00				

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	29	J2718	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	DGROUFIL-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
12/31/2025	C U Advertising	449	J3941	0.00	3,987.50	27,480.60	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2159	2.04	0.00	27,478.56	Cr
01/14/2026	Club/Society Sales January 2026 JS	SQUARE	J2159	0.00	55.00	27,533.56	Cr
01/18/2026	Club/Society Sales January 2026 JS	SQUARE	J2199	2.04	0.00	27,531.52	Cr
01/18/2026	Club/Society Sales January 2026 JS	SQUARE	J2199	0.00	55.00	27,586.52	Cr
01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2201	2.04	0.00	27,584.48	Cr

01/20/2026	Club/Society Sales January 2026 JS	SQUARE	J2201	0.00	55.00	27,639.48	Cr
01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2279	7.52	0.00	27,631.96	Cr
01/22/2026	Club/Society Sales January 2026 JS	SQUARE	J2279	0.00	276.00	27,907.96	Cr
01/22/2026	Carleton Student Engineering Society	101-14	J2467	7,600.00	0.00	20,307.96	Cr
01/23/2026	Club/Society Sales January 2026 JS	SQUARE	J2281	0.41	0.00	20,307.55	Cr
01/23/2026	Club/Society Sales January 2026 JS	SQUARE	J2281	0.00	40.00	20,347.55	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2284	4.56	0.00	20,342.99	Cr
01/26/2026	Club/Society Sales January 2026 JS	SQUARE	J2284	0.00	237.80	20,580.79	Cr
01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2298	5.60	0.00	20,575.19	Cr
01/27/2026	Club/Society Sales January 2026 JS	SQUARE	J2298	0.00	340.00	20,915.19	Cr
01/28/2026	Joshua Mather	JMATHER-01282026	J2300	80.00	0.00	20,835.19	Cr
01/28/2026	Club/Society Sales January 2026 JS	SQUARE	J2314	1.54	0.00	20,833.65	Cr
01/28/2026	Club/Society Sales January 2026 JS	SQUARE	J2314	0.00	80.00	20,913.65	Cr
01/29/2026	Club/Society Sales January 2026 JS	SQUARE	J2324	3.15	0.00	20,910.50	Cr
01/29/2026	Club/Society Sales January 2026 JS	SQUARE	J2324	0.00	180.00	21,090.50	Cr
01/30/2026	Club/Society Sales January 2026 JS	SQUARE	J2345	6.75	0.00	21,083.75	Cr
01/30/2026	Club/Society Sales January 2026 JS	SQUARE	J2345	0.00	280.00	21,363.75	Cr
02/02/2026	Club/Society Sales February 2026 JS	SQUARE	J2350	4.08	0.00	21,359.67	Cr
02/02/2026	Club/Society Sales February 2026 JS	SQUARE	J2350	0.00	110.00	21,469.67	Cr
02/04/2026	Daniel G Roufail	DGROUFail-02042026	J2384	67.00	0.00	21,402.67	Cr
02/04/2026	Alvin Raju Philip	ARPHILIP-02042026	J2385	36.87	0.00	21,365.80	Cr
02/11/2026	Joshua Mather	JMATHER-02112026	J2463	559.51	0.00	20,806.29	Cr
02/11/2026	Alvin Raju Philip	ARPHILIP-02112026	J2465	249.97	0.00	20,556.32	Cr
02/12/2026	Cheran Srinithiyasankaran	CSRINITHIYA-02122026	J2484	158.35	0.00	20,397.97	Cr
02/12/2026	Andrew Jason Leh	AJLEH-02122026	J2485	49.87	0.00	20,348.10	Cr
02/12/2026	Darin Satar	DSATAR-02122026	J2486	34.00	0.00	20,314.10	Cr
02/17/2026	Alvin Raju Philip	ARPHILIP-02172026	J3547	122.69	0.00	20,191.41	Cr
02/19/2026	Jeska Maya Tubongbanua	JMTUBONGBAN-03312026	J3926	243.67	0.00	19,947.74	Cr
02/28/2026	RBC Visa Feb-28 to Mar-27, 2026 JS	Visa 02-28-2026	J3988	328.12	0.00	19,619.62	Cr
03/01/2026	Daniel G Roufail	DGROUFail-03012026	J2870	120.00	0.00	19,499.62	Cr
03/01/2026	Daniel G Roufail	DDROUFail-03012026	J3256	126.42	0.00	19,373.20	Cr
03/18/2026	Darin Satar	DSATAR-03182026	J2700	6.00	0.00	19,367.20	Cr
03/23/2026	2343577 Ontario Inc. Courtyard & TownePlace Oshawa	11180	J2930	5,500.00	0.00	13,867.20	Cr
03/24/2026	Ontario Tech University	437	J2719	0.00	31,960.85	45,828.05	Cr
03/24/2026	Canadian Federation of Engineering Students CDE	CDE-2025-008	J2723	1,560.00	0.00	44,268.05	Cr
03/25/2026	The Wardens of Camp One	#2026.03	J2864	7,797.00	0.00	36,471.05	Cr
03/26/2026	Syed Moosa Raza	SMRAZA-03262026	J2735	75.00	0.00	36,396.05	Cr

03/26/2026	Naman Sharma	NSHARMA-03262026	J3549	56.37	0.00	36,339.68	Cr
03/26/2026	Naman Sharma	NSHARMA2-03262026	J3551	156.21	0.00	36,183.47	Cr
03/26/2026	Syed Moosa Raza	SMRAZA2-03262026	J3554	89.11	0.00	36,094.36	Cr
03/26/2026	Ethan Edghill	EEDGHILL-03262026	J3556	216.87	0.00	35,877.49	Cr
03/27/2026	Alexander G Sansoucy	AGSANSOUCY-03272026	J2753	123.16	0.00	35,754.33	Cr
03/27/2026	Ava Dikbikian	ADIKBIKIAN-03272026	J2754	150.00	0.00	35,604.33	Cr
03/27/2026	Logan Yee	LYEE-03272026	J2755	153.88	0.00	35,450.45	Cr
03/27/2026	Dev Joshi	DJOSHI-03272026	J2756	182.99	0.00	35,267.46	Cr
03/27/2026	Club/Society Sales March 2026 JS	RUBRIC	J3679	0.00	63.64	35,331.10	Cr
03/29/2026	Darin Satar	DSATAR-03292026	J3197	45.00	0.00	35,286.10	Cr
04/01/2026	Emmanuel Uche	EUCHE-04012026	J2805	65.90	0.00	35,220.20	Cr
04/01/2026	Kieran Alexander Rolfe	KAROLFE-04012026	J2827	100.16	0.00	35,120.04	Cr
04/01/2026	Alvin Raju Philip	ARPHILIP-04012026	J2828	132.18	0.00	34,987.86	Cr
04/01/2026	Club/Society Sales April 2026 JS	RUBRIC	J3744	0.00	1,231.30	36,219.16	Cr
04/03/2026	Kieran Alexander Rolfe	KAROLFE-04032026	J2961	212.52	0.00	36,006.64	Cr
04/03/2026	Joshua Mather	JMATHER-04032026	J3559	210.46	0.00	35,796.18	Cr
04/03/2026	Kunal Riteshkumar Pandya	KRPANDYA-04032026	J3983	75.00	0.00	35,721.18	Cr
04/08/2026	Cash deposit on April 08, 2026	Club/Society Deposit	J2898	0.00	1,300.00	37,021.18	Cr
04/08/2026	Cash deposit on April 08, 2026	Club/Society Deposit	J2899	0.00	1,700.00	38,721.18	Cr
04/09/2026	Track Avenue Records Inc	260033	J3271	5,000.00	0.00	33,721.18	Cr
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3753	60.00	0.00	33,661.18	Cr
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3754	0.00	300.00	33,961.18	Cr
04/09/2026	Club/Society Sales April 2026 JS	RUBRIC	J3755	0.00	1,258.19	35,219.37	Cr
04/14/2026	Transfer of Funds April 14, 2026 JS	C/STransfer of Funds	J3102	0.00	11,000.00	46,219.37	Cr
04/14/2026	Ishan Mathiyalagan o-a Alurebooths	#011	J3865	315.00	0.00	45,904.37	Cr
04/17/2026	Club/Society Sales April 2026 JS	RUBRIC	J3760	0.00	2,068.63	47,973.00	Cr
04/17/2026	Club/Society Sales April 2026 JS	RUBRIC	J3815	0.00	25.08	47,998.08	Cr
04/18/2026	Issa Sulaiman	ISULAIMAN-04182026	J3557	149.49	0.00	47,848.59	Cr
04/19/2026	Kieran Alexander Rolfe	KAROLFE04192026	J3378	39.90	0.00	47,808.69	Cr
04/20/2026	We Got Game!	101252	J3511	1,350.00	0.00	46,458.69	Cr
04/23/2026	Club/Society Sales April 2026 JS	RUBRIC	J3763	0.00	64.18	46,522.87	Cr
04/23/2026	Club/Society Sales April 2026 JS	RUBRIC	J3764	0.00	2,590.00	49,112.87	Cr
04/27/2026	2343577 Ontario Inc. o-a Harmony Event Centre	29263	J3982	15,976.00	0.00	33,136.87	Cr
04/29/2026	o-a DecorbyCK	EngSoc GALA 2026	J3862	959.00	0.00	32,177.87	Cr
04/30/2026	Alvin Raju Philip	ARPHILIP-04302026	J3560	180.28	0.00	31,997.59	Cr
04/30/2026	Alvin Raju Philip	ARPHILIP2-04302026	J3562	372.70	0.00	31,624.89	Cr
04/30/2026	Club/Society Sales April 2026 JS	RUBRIC	J3893	0.00	1,612.31	33,237.20	Cr

04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	0.00	3,659.45	36,896.65	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	12,103.80	0.00	24,792.85	Cr
				90,230.63	99,998.87		

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
03/13/2026	Minahil Tahir Manzoor	MTMANZoor-03132026	J2681	148.61	0.00	1,677.40	Cr
				188.59	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
03/04/2026	Selena Paskarapathirajah	SPASKARAPAT-03042026	J2570	60.21	0.00	34,600.70	Cr
03/24/2026	Ontario Tech University	437	J2719	0.00	13,330.40	47,931.10	Cr
04/05/2026	Club/Society Sales April 2026 JS	SQUARE	J3773	1.57	0.00	47,929.53	Cr
04/05/2026	Club/Society Sales April 2026 JS	SQUARE	J3773	0.00	40.00	47,969.53	Cr
04/14/2026	Transfer of Funds April 14, 2026 JS	C/STransfer of Funds	J3102	11,000.00	0.00	36,969.53	Cr
04/16/2026	Selena Paskarapathirajah	SPASKARAPAT204162026	J3270	84.53	0.00	36,885.00	Cr
04/16/2026	Selena Paskarapathirajah	SPASKARAPAT504162026	J3359	37.99	0.00	36,847.01	Cr
04/16/2026	Selena Paskarapathirajah	SPASKARAPAT704162026	J3372	42.98	0.00	36,804.03	Cr
04/16/2026	Julie Soun	JSOUN04162026	J3373	63.83	0.00	36,740.20	Cr
04/16/2026	Julie Soun	JSOUN304162026	J3376	43.38	0.00	36,696.82	Cr
04/16/2026	Julie Soun	JSOUN404162026	J3377	89.97	0.00	36,606.85	Cr
04/16/2026	Selena Paskarapathirajah	SPASKARAPAT-04162026	J3501	392.90	0.00	36,213.95	Cr
04/16/2026	Selena Paskarapathirajah	SPASKARAPA2-04162026	J3504	5.00	0.00	36,208.95	Cr
04/16/2026	Selena Paskarapathirajah	SPASKARAP3-04162026	J3532	37.99	0.00	36,170.96	Cr
04/20/2026	Shreyash Dharap	SDHARAP-04202026	J3305	142.00	0.00	36,028.96	Cr
04/20/2026	Ayaan Nadeem	ANADEEM024202026	J3590	17.34	0.00	36,011.62	Cr
04/20/2026	Shreyash Dharap	SDHARAP22-04202026	J3596	960.00	0.00	35,051.62	Cr
04/21/2026	Shreyash Dharap	SDHARAP-04212026	J3935	85.09	0.00	34,966.53	Cr
04/29/2026	Shreyash Dharap	SDHARAP-04292026	J3879	221.96	0.00	34,744.57	Cr
04/30/2026	Ifra Khurram	IKHURRAM-04302026	J3914	218.45	0.00	34,526.12	Cr
04/30/2026	Julie Soun	JSOUN-04302026	J3918	26.09	0.00	34,500.03	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	0.00	993.77	35,493.80	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	5,102.00	0.00	30,391.80	Cr
				21,418.64	32,097.93		

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
02/17/2026	Club/Society Sales February 2026 JS	SQUARE	J2611	1.88	0.00	6,826.84	Cr
02/17/2026	Club/Society Sales February 2026 JS	SQUARE	J2611	0.00	50.00	6,876.84	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2614	1.88	0.00	6,874.96	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2614	0.00	50.00	6,924.96	Cr
02/19/2026	Club/Society Sales February 2026 JS	SQUARE	J2512	5.80	0.00	6,919.16	Cr
02/19/2026	Club/Society Sales February 2026 JS	SQUARE	J2512	0.00	145.00	7,064.16	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2514	4.55	0.00	7,059.61	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2514	0.00	115.00	7,174.61	Cr
02/22/2026	Club/Society Sales February 2026 JS	SQUARE	J2515	2.98	0.00	7,171.63	Cr
02/22/2026	Club/Society Sales February 2026 JS	SQUARE	J2515	0.00	75.00	7,246.63	Cr
02/23/2026	Club/Society Sales February 2026 JS	SQUARE	J2516	8.63	0.00	7,238.00	Cr
02/23/2026	Club/Society Sales February 2026 JS	SQUARE	J2516	0.00	225.00	7,463.00	Cr
02/24/2026	Club/Society Sales February 2026 JS	SQUARE	J2519	14.13	0.00	7,448.87	Cr
02/24/2026	Club/Society Sales February 2026 JS	SQUARE	J2519	0.00	380.00	7,828.87	Cr

02/26/2026	Club/Society Sales February 2026 JS	SQUARE	J2544	1.41	0.00	7,827.46	Cr
02/26/2026	Club/Society Sales February 2026 JS	SQUARE	J2544	0.00	35.00	7,862.46	Cr
02/27/2026	Club/Society Sales February 2026 JS	SQUARE	J2551	0.93	0.00	7,861.53	Cr
02/27/2026	Club/Society Sales February 2026 JS	SQUARE	J2551	0.00	20.00	7,881.53	Cr
03/01/2026	Club/Society Sales March 2026 JS	SQUARE	J2552	2.98	0.00	7,878.55	Cr
03/01/2026	Club/Society Sales March 2026 JS	SQUARE	J2552	0.00	75.00	7,953.55	Cr
03/02/2026	Club/Society Sales March 2026 JS	SQUARE	J2555	1.57	0.00	7,951.98	Cr
03/02/2026	Club/Society Sales March 2026 JS	SQUARE	J2555	0.00	40.00	7,991.98	Cr
03/03/2026	Club/Society Sales March 2026 JS	SQUARE	J2568	2.98	0.00	7,989.00	Cr
03/03/2026	Club/Society Sales March 2026 JS	SQUARE	J2568	0.00	75.00	8,064.00	Cr
03/05/2026	Club/Society Sales March 2026 JS	SQUARE	J2606	1.57	0.00	8,062.43	Cr
03/05/2026	Club/Society Sales March 2026 JS	SQUARE	J2606	0.00	40.00	8,102.43	Cr
03/08/2026	Club/Society Sales March 2026 JS	SQUARE	J2607	1.57	0.00	8,100.86	Cr
03/08/2026	Club/Society Sales March 2026 JS	SQUARE	J2607	0.00	40.00	8,140.86	Cr
03/09/2026	Club/Society Sales March 2026 JS	SQUARE	J2616	1.57	0.00	8,139.29	Cr
03/09/2026	Club/Society Sales March 2026 JS	SQUARE	J2616	0.00	40.00	8,179.29	Cr
03/10/2026	Club/Society Sales March 2026 JS	SQUARE	J2643	4.39	0.00	8,174.90	Cr
03/10/2026	Club/Society Sales March 2026 JS	SQUARE	J2643	0.00	110.00	8,284.90	Cr
03/11/2026	Club/Society Sales March 2026 JS	SQUARE	J2678	1.41	0.00	8,283.49	Cr
03/11/2026	Club/Society Sales March 2026 JS	SQUARE	J2678	0.00	35.00	8,318.49	Cr
03/12/2026	Club/Society Sales March 2026 JS	SQUARE	J2679	7.69	0.00	8,310.80	Cr
03/12/2026	Club/Society Sales March 2026 JS	SQUARE	J2679	0.00	195.00	8,505.80	Cr
03/13/2026	Club/Society Sales March 2026 JS	SQUARE	J2682	12.73	0.00	8,493.07	Cr
03/13/2026	Club/Society Sales March 2026 JS	SQUARE	J2682	0.00	355.00	8,848.07	Cr
03/16/2026	Deed Leisure Inc.	DL2525	J2720	1,800.00	0.00	7,048.07	Cr
03/28/2026	Nicole Khalileyh	NKHALILEYH-03282026	J3356	79.50	0.00	6,968.57	Cr
04/28/2026	Nicole Khalileyh	NKHALILEYH-04282026	J3894	1,211.55	0.00	5,757.02	Cr
				4,016.41	4,040.00		

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						0.00	Cr
10/14/2025	Club Funding Allocation on October 14, 2025 JS	Funding Allocation	J847	0.00	500.00	500.00	Cr
04/30/2026	Club Final Account Reconciliation 2025-26 JS	Club Acc Rec 2025-26	J4003	500.00	0.00	0.00	Cr
				500.00	500.00		

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						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
03/04/2026	Kristan Aleia Bovell	KABOVELL-03042026	J2579	43.85	0.00	889.43	Cr
03/17/2026	Olumayode Peace Obadina	OPOBADINA-03172026	J2688	90.90	0.00	798.53	Cr
03/26/2026	Olumayode Peace Obadina	OPOBADINA-03262026	J3177	17.08	0.00	781.45	Cr
03/31/2026	Olumayode Peace Obadina	OPOBADINA-03312026	J3027	32.58	0.00	748.87	Cr
04/15/2026	Habiba Shafey	HSHAFEY-04152026	J3625	41.20	0.00	707.67	Cr
04/29/2026	Habiba Shafey	HSHAFEY-04292026	J3904	52.99	0.00	654.68	Cr
				2,028.67	2,617.00		

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							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
03/17/2026	Hannah Kraft	HKRAFT-03172026	J2687	55.85	0.00	1,091.18	Cr
03/23/2026	Alexandria Adriano	AADRIANO-03232026	J3022	50.98	0.00	1,040.20	Cr
03/31/2026	Anjali Rampersad	ARMAPERSAD-03312026	J2782	67.96	0.00	972.24	Cr
04/08/2026	Naeemah Rahim	NRAHIM-04082026	J3007	182.88	0.00	789.36	Cr
04/12/2026	Roaa Yasir M Mohammed	RYMMOHAMMED04122026	J3342	16.16	0.00	773.20	Cr
04/12/2026	Anjali Rampersad	ARampersag04122026	J3577	90.49	0.00	682.71	Cr
04/12/2026	Zahraa Karim Al-Lami	ZKALLAMI-04122026	J3592	15.93	0.00	666.78	Cr
04/21/2026	Alexandria Adriano	AADIANO-04212026	J3618	15.47	0.00	651.31	Cr
				1,910.12	2,090.00		

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							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	
01/31/2026	Humza Ahmad Qureshi	HAQURESHI01312026	J3297	132.67	0.00	41,556.05	Cr	
02/12/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2482	2,500.00	0.00	39,056.05	Cr	
02/26/2026	Transfer of Funds February 2026 JS	C/STransfer of Funds	J2535	300.00	0.00	38,756.05	Cr	
03/02/2026	Humza Ahmad Qureshi	HAQURESHI-03022026	J3308	60.94	0.00	38,695.11	Cr	
03/24/2026	Ontario Tech University	437	J2719	0.00	14,753.50	53,448.61	Cr	
04/01/2026	Irene Cyril	ICYRIL-04012026	J2812	14.99	0.00	53,433.62	Cr	
04/01/2026	Irene Cyril	ICYRIL2-04012026	J2813	11.99	0.00	53,421.63	Cr	
04/07/2026	Humza Ahmad Qureshi	HAQURESHI-04072026	J2851	89.00	0.00	53,332.63	Cr	
04/12/2026	Humza Ahmad Qureshi	HAQURESHI-04122026	J3215	71.25	0.00	53,261.38	Cr	
04/12/2026	Humza Ahmad Qureshi	HAQURESHI404122026	J3586	32.03	0.00	53,229.35	Cr	
04/14/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3104	25,000.00	0.00	28,229.35	Cr	
04/19/2026	Humza Ahmad Qureshi	HAQURESHI04-192026	J3390	71.25	0.00	28,158.10	Cr	

04/19/2026	Faith Farayibi	FFARAYIBI-04192026	J3627	74.94	0.00	28,083.16	Cr
04/26/2026	Humza Ahmad Qureshi	HAQURESHI-04262026	J3828	205.40	0.00	27,877.76	Cr
04/26/2026	Humza Ahmad Qureshi	HAQURESHI2-04262026	J3902	239.85	0.00	27,637.91	Cr
04/29/2026	Faith Farayibi	FFFARAYIBI-04292026	J3905	90.16	0.00	27,547.75	Cr
04/29/2026	Faith Farayibi	FFARAYIBI2-04292026	J3927	43.56	0.00	27,504.19	Cr
04/30/2026	Transfer of Funds April 2026 JS	C/STransfer of Funds	J3563	1,198.50	0.00	26,305.69	Cr
04/30/2026	Dhanvin Ramesh	DRAMESH2-04302026	J3911	204.14	0.00	26,101.55	Cr
04/30/2026	Teerth Panchal	TPANCHAL-04302026	J3919	286.95	0.00	25,814.60	Cr
04/30/2026	Dhanvin Ramesh	DRAMESH3-04302026	J3920	38.41	0.00	25,776.19	Cr
04/30/2026	Dhanvin Ramesh	DRAMESH4-04302026	J3921	79.97	0.00	25,696.22	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	0.00	1,387.16	27,083.38	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	5,764.16	0.00	21,319.22	Cr
				41,144.46	37,212.81		

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
01/28/2026	Deed Leisure Inc.	DL2518	J2768	186.00	0.00	4,476.67	Cr
01/29/2026	Yousaf Asim Jan	YAJAN-01292026	J2320	34.27	0.00	4,442.40	Cr
01/29/2026	Transfer of Funds January 2026 JS	C/STransfer of Funds	J2321	100.00	0.00	4,342.40	Cr
02/01/2026	Club/Society Sales February 2026 JS	SQUARE	J2347	2.70	0.00	4,339.70	Cr
02/01/2026	Club/Society Sales February 2026 JS	SQUARE	J2347	0.00	76.00	4,415.70	Cr
02/05/2026	Julie A A A Abdallah	INV0001	J2413	300.00	0.00	4,115.70	Cr
02/12/2026	Abdul Wasay Aamir	AWAAMIR-02122026	J2478	149.80	0.00	3,965.90	Cr
02/12/2026	Abdul Muqit Afzal	AMAFZAL-02122026	J2479	375.94	0.00	3,589.96	Cr

02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2489	1.50	0.00	3,588.46	Cr
02/12/2026	Club/Society Sales February 2026 JS	SQUARE	J2489	0.00	38.00	3,626.46	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2510	5.11	0.00	3,621.35	Cr
02/18/2026	Club/Society Sales February 2026 JS	SQUARE	J2510	0.00	152.00	3,773.35	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2513	1.50	0.00	3,771.85	Cr
02/20/2026	Club/Society Sales February 2026 JS	SQUARE	J2513	0.00	38.00	3,809.85	Cr
03/04/2026	Taha Rana	TRANA-03042026	J2584	803.52	0.00	3,006.33	Cr
03/04/2026	Avam Neupane	ANEUPANE-03042026	J2585	7.50	0.00	2,998.83	Cr
03/11/2026	Syeda Bisha Fatima	SBFATIMA-03112026	J2644	173.01	0.00	2,825.82	Cr
03/11/2026	Ata-US-Samad Khan	AUSKHAN-03112026	J2645	236.97	0.00	2,588.85	Cr
03/22/2026	Yousaf Wardak	YWARDAK3-03222026	J2943	17.34	0.00	2,571.51	Cr
04/09/2026	Ata-US-Samad Khan	AUSKHAN-04092026	J3186	64.95	0.00	2,506.56	Cr
04/20/2026	Fidelity Investments Canada ULC	451	J3958	0.00	1,000.00	3,506.56	Cr
04/27/2026	RBC Visa Mar-28 to Apr-27, 2026 JS	Visa 04-27-2026	J3943	31.62	0.00	3,474.94	Cr
04/28/2026	Deed Leisure Inc.	DL2529	J3858	405.00	0.00	3,069.94	Cr
				3,130.81	5,880.00		

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							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	
03/02/2026	Hiba Patel	HPATEL-03022026	J2559	26.00	0.00	728.04	Cr	
03/02/2026	Hiba Patel	HPATEL2-03022026	J2565	107.22	0.00	620.82	Cr	
03/03/2026	Patricia Pena Garcia	PPGARCIA-03032026	J2865	279.92	0.00	340.90	Cr	
04/01/2026	Aaliya Moolla	AMOOLLA-04012026	J2814	27.85	0.00	313.05	Cr	
04/01/2026	Hiba Patel	HPATEL-04012026	J2815	24.85	0.00	288.20	Cr	
04/01/2026	Aaliya Moolla	AMOOLLA2-04012026	J2816	32.66	0.00	255.54	Cr	

690.51 946.05

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
01/27/2026	RBC Visa Dec-30 2025 to Jan-27, 2026 JS	Visa 01-27-2026	J3968	201.12	0.00	30,794.86	Cr
01/27/2026	RBC Visa Dec-30 2025 to Jan-27, 2026 JS	Visa 01-27-2026	J3968	91.27	0.00	30,703.59	Cr

01/27/2026	RBC Visa Dec-30 2025 to Jan-27, 2026 JS	Visa 01-27-2026	J3968	88.29	0.00	30,615.30	Cr
01/27/2026	RBC Visa Dec-30 2025 to Jan-27, 2026 JS	Visa 01-27-2026	J3968	331.72	0.00	30,283.58	Cr
01/30/2026	Gabrielle Dymock	GDYMOCK-01302026	J2336	60.10	0.00	30,223.48	Cr
02/04/2026	Aditdi Senthil Kumar	ASKUMAR-02042026	J2387	78.25	0.00	30,145.23	Cr
02/11/2026	Gabrielle Dymock	GDYMOCK-02112026	J2464	65.94	0.00	30,079.29	Cr
02/12/2026	Gabrielle Dymock	GDYMOCK-02122026	J2481	27.91	0.00	30,051.38	Cr
03/06/2026	Jeevika Prabhakar	JPRABHAKAR-03062026	J2875	7.50	0.00	30,043.88	Cr
03/06/2026	Gabrielle Dymock	GDYMOCK-03062026	J2896	71.95	0.00	29,971.93	Cr
03/24/2026	Ontario Tech University	437	J2719	0.00	5,409.30	35,381.23	Cr
03/27/2026	Jeevika Prabhakar	JPRABHAKAR-03272026	J3180	78.76	0.00	35,302.47	Cr
03/27/2026	Jeevika Prabhakar	JPRABHAKAR2-03272026	J3181	4.00	0.00	35,298.47	Cr
03/30/2026	Gabrielle Dymock	GDYMOCK-03302026	J3381	89.00	0.00	35,209.47	Cr
03/31/2026	Kailey Haskell	KHASKELL-03312026	J2783	48.47	0.00	35,161.00	Cr
04/01/2026	Kailey Haskell	KHASKELL-04012026	J2848	94.68	0.00	35,066.32	Cr
04/02/2026	Jeevika Prabhakar	JPRABHAKAR-04022026	J2838	12.76	0.00	35,053.56	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	0.00	457.10	35,510.66	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	2,011.88	0.00	33,498.78	Cr
04/30/2026	Month end Apr 30 2026 MT	Monthend_Apr 2026_MT	J4001	3,394.43	0.00	30,104.35	Cr
				10,899.04	13,077.20		

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 Doppelhamer	EDOPELHAMER-11272025	J1618	61.97	0.00	1,149.98	Cr
03/03/2026	Erin Adele Watson	EAWATSON-03032026	J2567	24.99	0.00	1,124.99	Cr
04/01/2026	Godhuli Gupta	GGUPTA-04012026	J2835	41.49	0.00	1,083.50	Cr
04/02/2026	Ella Doppelhamer	EDOPLHAMER-04022026	J2842	24.85	0.00	1,058.65	Cr
04/07/2026	Ella Doppelhamer	EDOPELHAMER	J2992	33.90	0.00	1,024.75	Cr
04/07/2026	Alphonsa Johnson	AJOHNSON-04072026	J3000	22.00	0.00	1,002.75	Cr
04/07/2026	Kristen Ringwood	KRINGWOOD-04072026	J3002	18.98	0.00	983.77	Cr
				258.46	500.00		

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						2,477.46	Cr
11/19/2025	Flavia Breje	FBREJE-11192025	J1381	246.84	0.00	2,230.62	Cr
11/24/2025	Sabrina 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

03/27/2026	Guadalupe Blanco Velasco	GBVELASCO-03272026	J3025	<u>74.06</u>	<u>0.00</u>	4,775.23	Cr
				579.73	2,877.50		

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