

## Ontario Tech Student Union

### Transactions by Account Report 05/01/2024 to 11/01/2024 - Clubs & Societies Ledger 2024\_25

Sorted by: Date

	Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
<b>2355 Campus Church</b>							96.30	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 400.00	496.30	Cr
<b>2356 OT Poet Society</b>							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	500.00	Cr
<b>2358 The Black Student Collective</b>							2,428.10	Cr
	05/27/2024	RBC Visa Apr-30 to May-27, 2024	JS	Visa 05 -27-2024	J119	50.00 0.00	2,378.10	Cr
	10/15/2024	Tania Mandiangu		TMANDIANGU-10152024	J747	91.16 0.00	2,286.94	Cr
	10/15/2024	Francesca Munzundu		FMUNZUNDU-10152024	J748	250.49 0.00	2,036.45	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	2,536.45	Cr
	10/23/2024	Breanne T McAlpin		BTMCALPIN-10232024	J866	174.90 0.00	2,361.55	Cr
						566.55 500.00		
<b>2360 Muslim Student Association</b>							1,432.74	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 700.00	2,132.74	Cr
<b>2362 Caribbean Student Association</b>							756.65	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	1,256.65	Cr
	10/23/2024	Breanne T McAlpin		BTMCALPIN2-10232024	J867	270.97 0.00	985.68	Cr
						270.97 500.00		
<b>2363 Project Management</b>							0.00	Cr
<b>2364 Resilience Club</b>							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 250.00	250.00	Cr
<b>2365 Physics Club</b>							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	500.00	Cr

**2366 Pakistani Student Association**

								0.00	Cr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J594	1.38	0.00	1.38			Dr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J594	0.00	15.00	13.62			Cr
09/26/2024	Club/Society Sales September 2024 JS	SQUARE	J598	1.84	0.00	11.78			Cr
09/26/2024	Club/Society Sales September 2024 JS	SQUARE	J598	0.00	20.00	31.78			Cr
09/27/2024	Club/Society Sales September 2024 JS	SQUARE	J618	3.85	0.00	27.93			Cr
09/27/2024	Club/Society Sales September 2024 JS	SQUARE	J618	0.00	45.00	72.93			Cr
09/29/2024	Club/Society Sales September 2024 JS	SQUARE	J621	6.23	0.00	66.70			Cr
09/29/2024	Club/Society Sales September 2024 JS	SQUARE	J621	0.00	90.00	156.70			Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J633	4.14	0.00	152.56			Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J633	0.00	45.00	197.56			Cr
10/01/2024	Club/Society Sales October 2024 JS	SQUARE	J667	4.14	0.00	193.42			Cr
10/01/2024	Club/Society Sales October 2024 JS	SQUARE	J667	0.00	45.00	238.42			Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	700.00	938.42			Cr
				21.58	960.00				

**2367 Ontario Tech Law Association**

								328.71	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	578.71			Cr

**2369 OT Investment Research Club**

								0.00	Cr
09/30/2024	Nida Zehra Sajjad	NZSAJJAD-09302024	J624	210.50	0.00	210.50			Dr
09/30/2024	Nida Zehra Sajjad	NZSAJJAD2-09302024	J625	55.16	0.00	265.66			Dr
10/11/2024	Mahad Rashid	MRASHID-10112024	J721	120.42	0.00	386.08			Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	113.92			Cr
				386.08	500.00				

**2370 Hack Station Club**

								0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00			Cr

**2371 Students Recognizing Residents**

								127.21	Cr
09/11/2024	Wania Zafar	WZAFAR-09112024	J436	16.98	0.00	110.23			Cr
10/01/2024	Leila Marie Martinez	LMMARTINEZ-10012024	J641	38.64	0.00	71.59			Cr
10/02/2024	Wania Zafar	WZAFAR-10022024	J653	24.39	0.00	47.20			Cr

	10/11/2024	Wania Zafar	WZAFAR-10112024	J725	9.00	0.00	38.20	Cr
	10/15/2024	Leila Marie Martinez	LMMARTINEZ-10152024	J732	45.77	0.00	7.57	Dr
	10/15/2024	Leila Marie Martinez	LMMARTINEZ2-10152024	J735	48.88	0.00	56.45	Dr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	500.00	443.55	Cr
					183.66	500.00		
<b>2373 OTU Board Games Club</b>							92.46	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	500.00	592.46	Cr
<b>2374 Criminology Graduate SA</b>							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2375 OntarioTech Pre-Medical Association</b>							4,847.16	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	500.00	5,347.16	Cr
<b>2376 Arab Student Community</b>							2,026.24	Cr
	10/01/2024	Marwa Dari	MDARI-10012024	J638	4.24	0.00	2,022.00	Cr
	10/01/2024	Omar Riyad Ghannam	DRGHANNAM-10012024	J644	29.51	0.00	1,992.49	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	700.00	2,692.49	Cr
	10/28/2024	Club/Society Sales October 2024	JS SQUARE	J923	0.19	0.00	2,692.30	Cr
	10/28/2024	Club/Society Sales October 2024	JS SQUARE	J923	0.00	6.00	2,698.30	Cr
	10/29/2024	Transfer of Funds October 2024	JS C/STransfer of Funds	J926	5.81	0.00	2,692.49	Cr
					39.75	706.00		
<b>2378 Ontario Tech Catholic SA</b>							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	350.00	350.00	Cr
<b>2380 Electronics Club</b>							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2381 Ontario Tech Blood Services</b>							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2382 OTU Minecraft Club</b>							0.00	Cr



	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2401 Shower Club</b>										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	300.00	300.00	Cr
<b>2402 Bengali Students Association</b>										171.17 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	671.17	Cr
	10/24/2024	Aniruddha Barua Kabbya			ABKABBYA-10242023	J874	149.02	0.00	522.15	Cr
	10/31/2024	Club/Society Sales	October 2024	JS	SQUARE	J967	0.46	0.00	521.69	Cr
	10/31/2024	Club/Society Sales	October 2024	JS	SQUARE	J967	0.00	16.00	537.69	Cr
							149.48	516.00		
<b>2404 Mental Health Club</b>										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
<b>2407 Ontario Tech Gujarati Students' Ass</b>										2,002.30 Cr
	09/17/2024	Rohan B Radadiya			RBRADADIYA-09172024	J484	35.46	0.00	1,966.84	Cr
	09/17/2024	Club/Society Sales	September 2024	JS	SQUARE	J497	0.89	0.00	1,965.95	Cr
	09/17/2024	Club/Society Sales	September 2024	JS	SQUARE	J497	0.00	18.00	1,983.95	Cr
	09/18/2024	Club/Society Sales	September 2024	JS	SQUARE	J502	14.51	0.00	1,969.44	Cr
	09/18/2024	Club/Society Sales	September 2024	JS	SQUARE	J502	0.00	342.00	2,311.44	Cr
	09/19/2024	Club/Society Sales	September 2024	JS	SQUARE	J533	3.26	0.00	2,308.18	Cr
	09/19/2024	Club/Society Sales	September 2024	JS	SQUARE	J533	0.00	72.00	2,380.18	Cr
	09/20/2024	Club/Society Sales	September 2024	JS	SQUARE	J536	3.85	0.00	2,376.33	Cr
	09/20/2024	Club/Society Sales	September 2024	JS	SQUARE	J536	0.00	90.00	2,466.33	Cr
	09/22/2024	Club/Society Sales	September 2024	JS	SQUARE	J539	1.78	0.00	2,464.55	Cr
	09/22/2024	Club/Society Sales	September 2024	JS	SQUARE	J539	0.00	36.00	2,500.55	Cr
	09/23/2024	Club/Society Sales	September 2024	JS	SQUARE	J543	1.78	0.00	2,498.77	Cr
	09/23/2024	Club/Society Sales	September 2024	JS	SQUARE	J543	0.00	36.00	2,534.77	Cr
	09/24/2024	Club/Society Sales	September 2024	JS	SQUARE	J564	1.78	0.00	2,532.99	Cr
	09/24/2024	Club/Society Sales	September 2024	JS	SQUARE	J564	0.00	36.00	2,568.99	Cr
	09/26/2024	Club/Society Sales	September 2024	JS	SQUARE	J597	1.68	0.00	2,567.31	Cr
	09/26/2024	Club/Society Sales	September 2024	JS	SQUARE	J597	0.00	42.00	2,609.31	Cr
	09/29/2024	Club/Society Sales	September 2024	JS	SQUARE	J620	4.04	0.00	2,605.27	Cr

09/29/2024	Club/Society Sales September 2024 JS	SQUARE	J620	0.00	105.00	2,710.27	Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J632	3.96	0.00	2,706.31	Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J632	0.00	84.00	2,790.31	Cr
10/01/2024	Club/Society Sales October 2024 JS	SQUARE	J666	5.33	0.00	2,784.98	Cr
10/01/2024	Club/Society Sales October 2024 JS	SQUARE	J666	0.00	126.00	2,910.98	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J669	7.40	0.00	2,903.58	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J669	0.00	189.00	3,092.58	Cr
10/03/2024	Club/Society Sales October 2024 JS	SQUARE	J679	5.03	0.00	3,087.55	Cr
10/03/2024	Club/Society Sales October 2024 JS	SQUARE	J679	0.00	126.00	3,213.55	Cr
10/04/2024	Club/Society Sales October 2024 JS	SQUARE	J682	9.99	0.00	3,203.56	Cr
10/04/2024	Club/Society Sales October 2024 JS	SQUARE	J682	0.00	231.00	3,434.56	Cr
10/05/2024	The Oshawa & District Shrine Club Corporation	408	J634	1,210.00	0.00	2,224.56	Cr
10/06/2024	Club/Society Sales October 2024 JS	SQUARE	J683	8.61	0.00	2,215.95	Cr
10/06/2024	Club/Society Sales October 2024 JS	SQUARE	J683	0.00	189.00	2,404.95	Cr
10/15/2024	Rohan B Radadiya	RRADADIYA-10152024	J736	59.84	0.00	2,345.11	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	2,845.11	Cr
10/23/2024	Siya Takshil Shah	STSHAH-10232024	J872	11.02	0.00	2,834.09	Cr
10/30/2024	Neeti Rakesh Modi	NRMODI-10302024	J949	33.90	0.00	2,800.19	Cr
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J954	0.00	806.00	3,606.19	Cr
					<u>1,424.11</u>	<u>3,028.00</u>	

**2409 Ontario Tech's PHE Canada Chapter**

							0.00	Cr
10/03/2024	Jennifer Powles	JPOWLES-10032024	J970	250.00	0.00	250.00	Dr	
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	250.00	Cr	
				<u>250.00</u>	<u>500.00</u>			

**2410 Islamic Relief**

							11,757.01	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	700.00	12,457.01	Cr	
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J925	2.85	0.00	12,454.16	Cr	
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J925	0.00	145.50	12,599.66	Cr	
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J938	6.57	0.00	12,593.09	Cr	
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J938	0.00	315.00	12,908.09	Cr	
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J954	15.47	0.00	12,892.62	Cr	
				<u>24.89</u>	<u>1,160.50</u>			

<b>2411 Ontario Tech Pride Club</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00		Cr
<b>2412 OLT Community Club</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00		Cr
<b>2413 Afghan Student Community</b>								0.00	Cr
	10/07/2024	Roya Barak Salihi	RBSALIHI-10072024	J689	27.40	0.00	27.40		Dr
	10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J717	13.49	0.00	40.89		Dr
	10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J717	0.00	551.75	510.86		Cr
	10/11/2024	Club/Society Sales October 2024 JS	SQUARE	J728	14.51	0.00	496.35		Cr
	10/11/2024	Club/Society Sales October 2024 JS	SQUARE	J728	0.00	663.88	1,160.23		Cr
	10/15/2024	Cash Deposit October 15, 2024	Club/Society Deposit	J750	0.00	190.40	1,350.63		Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	1,850.63		Cr
	10/30/2024	Fatima Raufi	FRAUFI-10302024	J941	52.91	0.00	1,797.72		Cr
					108.31	1,906.03			
<b>2414 Project Developers</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00		Cr
<b>2415 WUSC</b>								808.92	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	1,308.92		Cr
<b>2417 Women's Student Association</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	400.00	400.00		Cr
<b>2419 OTU Musicians</b>								0.00	Cr
	10/15/2024	Dylan Rapanan	DRAPANAN-10152024	J737	67.52	0.00	67.52		Dr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	432.48		Cr
	10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J931	0.00	150.00	582.48		Cr
	10/30/2024	Dylan Rapanan	DRAPANAN-10302024	J944	186.45	0.00	396.03		Cr
					253.97	650.00			

<b>2422 Sick Kids Foundation at OTU</b>									57.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	307.00	Cr
<b>2424 BluePrint</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
<b>2428 OTU Cloud Computing Association</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2431 Tamil Student Association</b>									542.53	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	1,042.53	Cr
<b>2432 Pre-Dental Club</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2433 Game Art Club</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2434 African Student Union</b>									286.62	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	786.62	Cr
<b>2435 Table Top RPG Gaming Club</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2438 weCloud</b>									0.00	Cr
	09/25/2024	Ali Raza			ARAZA-09252024	J577	111.79	0.00	111.79	Dr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	700.00	588.21	Cr
							111.79	700.00		
<b>2443 Nigerian Student Association</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2445 Through the Lens</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	200.00	200.00	Cr



<b>2449 Ontario Tech Psychology Association</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2455 Ontario Tech Women In Law</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	300.00	300.00	Cr
<b>2456 Ontario Tech K-pop Club</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2459 Game Programming Club</b>									0.00	Cr
	09/24/2024	Alannis Davis			ADAVIS-09242024	J557	99.37	0.00	99.37	Dr
	09/25/2024	Bilal Abdul Gaffoor			BAGAFFOUR-09252024	J580	63.25	0.00	162.62	Dr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	337.38	Cr
							162.62	500.00		
<b>2461 Ontario Tech Chess Club</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
<b>2465 OTU Fighting Games Club</b>									0.00	Cr
	09/26/2024	John Matthew Kassapian			JMKASSAPIAN-09262024	J595	66.65	0.00	66.65	Dr
	10/02/2024	John Matthew Kassapian			JMKASSAPIAN-10022024	J650	46.86	0.00	113.51	Dr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	400.00	286.49	Cr
	11/01/2024	John Matthew Kassapian			JMKASSAPIAN-11012024	J972	286.49	0.00	0.00	Cr
							400.00	400.00		
<b>2466 OTU Google Developer Student Club</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2467 Ontario Tech ASME</b>									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
<b>2470 Palestinian Youth Association</b>									0.00	Cr
	10/09/2024	Club/Society Sales	October 2024	JS	SQUARE	J719	4.38	0.00	4.38	Dr

10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J719	0.00	60.00	55.62	Cr
10/10/2024	Club/Society Sales October 2024 JS	SQUARE	J720	8.19	0.00	47.43	Cr
10/10/2024	Club/Society Sales October 2024 JS	SQUARE	J720	0.00	102.00	149.43	Cr
10/11/2024	Club/Society Sales October 2024 JS	SQUARE	J729	22.38	0.00	127.05	Cr
10/11/2024	Club/Society Sales October 2024 JS	SQUARE	J729	0.00	781.63	908.68	Cr
10/13/2024	Club/Society Sales October 2024 JS	SQUARE	J730	0.50	0.00	908.18	Cr
10/13/2024	Club/Society Sales October 2024 JS	SQUARE	J730	0.00	6.00	914.18	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	300.00	1,214.18	Cr
10/22/2024	Club/Society Sales October 2024 JS	SQUARE	J864	6.60	0.00	1,207.58	Cr
10/22/2024	Club/Society Sales October 2024 JS	SQUARE	J864	0.00	384.00	1,591.58	Cr
				42.05	1,633.63		

**2472 Forensic Science SA**

						2,008.76	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	2,508.76	Cr

**2473 Space Exploration Club**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr

**2475 Muslim Debate Club**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

**2476 UHN Heart and Stroke Club**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr

**2478 OTU Math Club**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr

**2480 Filipino Student Association**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

**2482 Womens Health**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
10/24/2024	Club/Society Sales October 2024 JS	SQUARE	J885	4.98	0.00	495.02	Cr
10/24/2024	Club/Society Sales October 2024 JS	SQUARE	J885	0.00	187.00	682.02	Cr

	10/24/2024	Cash Deposit October 24, 2024		Club/Society Deposit	J891	0.00	59.50	741.52	Cr
	11/01/2024	Dilothi Selvarajah		DSELVARAJAH-11012024	J968	117.16	0.00	624.36	Cr
						<u>122.14</u>	<u>746.50</u>		
<b>2484 East Asian Student Association</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
<b>2485 Orthodox Christian SA</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	700.00	700.00	Cr
<b>2489 Rhythm Game Club</b>								0.00	Cr
	09/17/2024	Alannis Davis		ADAVIS-09172024	J485	77.80	0.00	77.80	Dr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	500.00	422.20	Cr
						<u>77.80</u>	<u>500.00</u>		
<b>2491 OTU Cars</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2493 Resilient Aid Network</b>								0.00	Cr
	10/04/2024	Deposit October 04, 2024		Club/Society Deposit	J890	0.00	258.35	258.35	Cr
	10/11/2024	Ifra Khurram		IKHURRAM-10112024	J722	62.00	0.00	196.35	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	446.35	Cr
						<u>62.00</u>	<u>508.35</u>		
<b>2495 OTU Metal Heads</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
<b>2496 Game Sound Club</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2498 Trading Cards Games Club</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
<b>2501 OTU AspireMD</b>								0.00	Cr

10/11/2024	Pranali Patalia	PPATALIA-10112024	J726	72.93	0.00	72.93	Dr
10/11/2024	Talha H Awan	TAWAN-10112024	J727	46.87	0.00	119.80	Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	380.20	Cr
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J924	4.20	0.00	376.00	Cr
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J924	0.00	143.50	519.50	Cr
10/28/2024	Cash Deposit October 28, 2024	Club/Society Deposit	J936	0.00	47.70	567.20	Cr
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J926	0.00	5.81	573.01	Cr
				<u>124.00</u>	<u>697.01</u>		

**2513 Canadian Liver Foundation**

							0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr	

**2721 Business and IT Society**

							18,043.56	Cr
06/27/2024	RBC Visa May-28 to Jun-27, 2024 JS	Visa 06 -27-2024	J269	38.24	0.00	18,005.32	Cr	
06/27/2024	RBC Visa May-28 to Jun-27, 2024 JS	Visa 06 -27-2024	J269	339.65	0.00	17,665.67	Cr	
08/28/2024	Deer Creek Golf & Banquet Facility	BitSoc Gala 2025_Dep	J514	1,500.00	0.00	16,165.67	Cr	
09/24/2024	Krupa Bhavesh Kumar Shah	KBKSHAH-09242024	J559	3.96	0.00	16,161.71	Cr	
09/25/2024	Connor Aidan Hume	CAHUME-09252024	J576	96.01	0.00	16,065.70	Cr	
09/25/2024	Krupa Bhavesh Kumar Shah	KBKSHAH-09252024	J578	199.90	0.00	15,865.80	Cr	
10/02/2024	Krupa Bhavesh Kumar Shah	KBKSHAH-10022024	J647	13.60	0.00	15,852.20	Cr	
10/02/2024	Sri Sanjana Baddukonda	SSBADDUKOND-10022024	J648	19.87	0.00	15,832.33	Cr	
10/02/2024	Ontario Tech University	357	J664	0.00	13,742.28	29,574.61	Cr	
10/07/2024	Laura Rose Costantini	LRCOSTANTIN-10072024	J690	27.47	0.00	29,547.14	Cr	
				<u>2,238.70</u>	<u>13,742.28</u>			

**2722 Sub Soc Marketing Association**

							0.00	Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J810	0.00	3,934.05	3,934.05	Cr	
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	200.00	4,134.05	Cr	
				<u>0.00</u>	<u>4,134.05</u>			

**2723 Sub Soc Accounting Association**

							0.00	Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J818	0.00	6,617.69	6,617.69	Cr	
07/03/2024	Baker Tilly KDN LLP	350	J787	0.00	1,500.00	8,117.69	Cr	
07/10/2024	MNP LLP	352	J789	0.00	1,500.00	9,617.69	Cr	

08/08/2024	Wilkinson & Company LLP	351	J791	0.00	1,500.00	11,117.69	Cr
09/02/2024	4imprint	27978266	J793	1,545.73	0.00	9,571.96	Cr
09/16/2024	Ishrak Tymus	ITYMUS-09162024	J795	104.67	0.00	9,467.29	Cr
09/17/2024	Fruitman Kates LLP	362	J797	0.00	3,000.00	12,467.29	Cr
09/19/2024	Sarah Mauceri	SMAUCERI-09192024	J799	649.69	0.00	11,817.60	Cr
09/20/2024	McGovern Hurley LLP	354	J801	0.00	1,500.00	13,317.60	Cr
10/02/2024	Hina Sanallah Khan	HSKHAN-10022024	J803	199.00	0.00	13,118.60	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	13,368.60	Cr
				<u>2,499.09</u>	<u>15,867.69</u>		

**2724 Sub Soc Game Development SA**

						0.00	Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J816	0.00	1,324.08	1,324.08	Cr
10/01/2024	Lucas Abramczuk	LABRAMCZUK-10012024	J773	40.67	0.00	1,283.41	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	1,533.41	Cr
				<u>40.67</u>	<u>1,574.08</u>		

**2725 Sub Soc Consulting**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

**2726 SubSoc Technology Management SA**

						0.00	Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J814	0.00	568.90	568.90	Cr
09/30/2024	Enactus Ontario Tech	356	J769	0.00	1,353.00	1,921.90	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	2,171.90	Cr
10/23/2024	Christopher Niemela	CNIEMELA-10232024	J870	850.94	0.00	1,320.96	Cr
10/29/2024	Krupa Bhavesh Kumar Shah	KBKSHAH-10292024	J932	1.90	0.00	1,319.06	Cr
10/29/2024	Krupa Bhavesh Kumar Shah	KBKSHAH2-10292024	J935	384.92	0.00	934.14	Cr
				<u>1,237.76</u>	<u>2,171.90</u>		

**2727 Sub Soc Women in IT**

						4,610.54	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	4,860.54	Cr

**2728 Sub Soc Human Resources SA**

						0.00	Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J822	0.00	2,599.02	2,599.02	Cr
10/02/2024	Salva Sadat	SSADAT-10022024	J780	201.14	0.00	2,397.88	Cr

10/02/2024	Hannah Mikhail	HMIKHAIL-10022024	J782	219.07	0.00	2,178.81	Cr
10/02/2024	Hannah Mikhail	HMIKHAIL2-10022024	J784	84.73	0.00	2,094.08	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	2,344.08	Cr
				<u>504.94</u>	<u>250.00</u>	2,849.02	

**2729 Sub Soc Women in Business**

							0.00 Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J812	0.00	1,499.33	1,499.33	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	1,749.33	Cr
				<u>0.00</u>	<u>1,749.33</u>		

**2731 Sub Soc Finance Association**

							0.00 Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J820	0.00	7,181.74	7,181.74	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	200.00	7,381.74	Cr
10/23/2024	Aviv Dad	ADAD-10232024	J871	115.77	0.00	7,265.97	Cr
				<u>115.77</u>	<u>7,381.74</u>		

**2732 Sub Soc Networking & IT Security SA**

							0.00 Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J824	0.00	8,822.19	8,822.19	Cr
10/11/2024	Jackson Barker	JBARKER-10112024	J776	39.07	0.00	8,783.12	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	9,033.12	Cr
10/25/2024	Verkada Inc.	363	J899	0.00	245.88	9,279.00	Cr
				<u>39.07</u>	<u>9,318.07</u>		

**2733 Sub Soc Women In Technology**

							0.00 Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

**2741 Faculty of Education Society (BESA)**

						5,845.88	Cr
--	--	--	--	--	--	----------	----

**2750 Engineering Society**

						16,371.00	Cr
05/01/2024	Club/Society Sales May 2024 JS	SQUARE	J52	1.28	0.00	16,369.72	Cr
05/01/2024	Club/Society Sales May 2024 JS	SQUARE	J52	0.00	30.00	16,399.72	Cr
05/03/2024	Club/Society Sales May 2024 JS	SQUARE	J53	802.30	0.00	15,597.42	Cr
05/17/2024	Conestoga Engineering Society	1015	J95	400.00	0.00	15,197.42	Cr
05/23/2024	Club/Society Sales April 2024 JS	SQUARE	J134	118.65	0.00	15,078.77	Cr

07/31/2024	RBC Visa Jul-30 to Aug-27, 2024 JS	Visa 07-31-2024	J506	39.55	0.00	15,039.22	Cr
08/20/2024	Coastal Reign Printing Ltd.	31681	J276	3,506.16	0.00	11,533.06	Cr
08/27/2024	RBC Visa Jul-30 to Aug-27, 2024 JS	Visa 08-27-2024	J507	271.20	0.00	11,261.86	Cr
08/29/2024	Ava Dikbikian	ADIKBIKIAN-08292024	J291	150.00	0.00	11,111.86	Cr
09/03/2024	Marek Hospitality Inc	#INV19712675	J865	4,590.00	0.00	6,521.86	Cr
09/10/2024	Gursimar Madhan	GMADHAN-09102024	J431	270.08	0.00	6,251.78	Cr
09/10/2024	Gursimar Preet Madhan	GPMADHAN-09102024	J432	76.18	0.00	6,175.60	Cr
09/12/2024	The Canadian Federation of Engineering Students	620	J515	400.00	0.00	5,775.60	Cr
09/12/2024	Engineering Student Societies' Council of Ontario	8	J681	1,110.00	0.00	4,665.60	Cr
09/17/2024	John Liam Reid	JLREID-09172024	J483	161.44	0.00	4,504.16	Cr
09/19/2024	John Liam Reid	JLREID-09192024	J508	400.02	0.00	4,104.14	Cr
09/19/2024	Club/Society Sales September 2024 JS	SQUARE	J532	1.77	0.00	4,102.37	Cr
09/19/2024	Club/Society Sales September 2024 JS	SQUARE	J532	0.00	45.00	4,147.37	Cr
09/22/2024	Club/Society Sales September 2024 JS	SQUARE	J538	2.27	0.00	4,145.10	Cr
09/22/2024	Club/Society Sales September 2024 JS	SQUARE	J538	0.00	60.00	4,205.10	Cr
09/23/2024	Club/Society Sales September 2024 JS	SQUARE	J542	28.08	0.00	4,177.02	Cr
09/23/2024	Club/Society Sales September 2024 JS	SQUARE	J542	0.00	1,430.00	5,607.02	Cr
09/24/2024	John Liam Reid	JLREID-09242024	J560	38.23	0.00	5,568.79	Cr
09/24/2024	ESSCO FYIC	2	J636	740.00	0.00	4,828.79	Cr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J593	2.27	0.00	4,826.52	Cr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J593	0.00	60.00	4,886.52	Cr
09/26/2024	Ava Dikbikian	ADIKBIKIAN-09262024	J596	115.95	0.00	4,770.57	Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J631	2.27	0.00	4,768.30	Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J631	0.00	60.00	4,828.30	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	20,806.52	25,634.82	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J668	4.54	0.00	25,630.28	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J668	0.00	120.00	25,750.28	Cr
10/07/2024	Hamda Noor	HNOOR-10072024	J688	37.55	0.00	25,712.73	Cr
10/08/2024	Club/Society Sales October 2024 JS	SQUARE	J710	2.27	0.00	25,710.46	Cr
10/08/2024	Club/Society Sales October 2024 JS	SQUARE	J710	0.00	60.00	25,770.46	Cr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J718	2.27	0.00	25,768.19	Cr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J718	0.00	60.00	25,828.19	Cr
10/15/2024	Ava Dikbikian	ADIKBIKIAN-10152024	J731	137.15	0.00	25,691.04	Cr
10/15/2024	Alveena Shrestha	ASHRESTHA-10152024	J739	257.72	0.00	25,433.32	Cr

10/18/2024	Club/Society Sales October 2024 JS	SQUARE	J860	4.54	0.00	25,428.78	Cr
10/18/2024	Club/Society Sales October 2024 JS	SQUARE	J860	0.00	120.00	25,548.78	Cr
10/20/2024	Club/Society Sales October 2024 JS	SQUARE	J863	5.36	0.00	25,543.42	Cr
10/20/2024	Club/Society Sales October 2024 JS	SQUARE	J863	0.00	145.00	25,688.42	Cr
10/22/2024	The Canadian Federation of Engineering Students	662	J971	1,327.75	0.00	24,360.67	Cr
10/23/2024	John Liam Reid	JLREID-10232024	J873	16.77	0.00	24,343.90	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J887	94.12	0.00	24,249.78	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	2.20	0.00	24,247.58	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	0.00	60.00	24,307.58	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	2.20	0.00	24,305.38	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	0.00	60.00	24,365.38	Cr
10/30/2024	John Liam Reid	JLREID-10302024	J942	88.08	0.00	24,277.30	Cr
10/30/2024	Alveena Shrestha	ASHRESTHA-10302024	J948	610.43	0.00	23,666.87	Cr
				<u>15,820.65</u>	<u>23,116.52</u>		

**2752 Sub Soc Women in Engineering**

						1,408.76	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	1,658.76	Cr
10/30/2024	Madison Kidd	MKIDD-10302024	J939	53.65	0.00	1,605.11	Cr
				<u>53.65</u>	<u>250.00</u>		

**2753 Sub Soc Engineers without Borders**

						0.00	Cr
10/17/2024	Opening Balance May 01 2024 JS	Opening Balance	J826	0.00	2,047.73	2,047.73	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	2,297.73	Cr
				<u>0.00</u>	<u>2,297.73</u>		

**2754 Sub Soc Autonomous Drive**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

**2757 Sub Soc North Am Young Engineer Nuc**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

**2759 Sub Soc IEEE OTU Chapter**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr



**2761 Health Science Society**

							10,186.53	Cr
08/14/2024	Campus Athletic Management Partners Inc.	117	J250	961.68	0.00	9,224.85	9,224.85	Cr
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	1.28	0.00	9,223.57	9,223.57	Cr
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	0.00	30.00	9,253.57	9,253.57	Cr
09/11/2024	Kashaf Ilyas Awan	KIAWAN-09112024	J437	526.25	0.00	8,727.32	8,727.32	Cr
09/17/2024	Kashaf Ilyas Awan	KIAWAN-09172024	J482	356.06	0.00	8,371.26	8,371.26	Cr
09/19/2024	Laraib Noor Ahmad	LNAHMAD-09192024	J510	249.38	0.00	8,121.88	8,121.88	Cr
09/25/2024	Shreyash Dharap	SDHARAP-09252024	J579	53.99	0.00	8,067.89	8,067.89	Cr
09/25/2024	Solaica Anton Suthagar	SASUTHAGAR-09252024	J581	246.08	0.00	7,821.81	7,821.81	Cr
09/25/2024	Wania Fatima Syed	WFSYED-09252024	J583	265.41	0.00	7,556.40	7,556.40	Cr
09/25/2024	Wania Fatima Syed	WFSYED2-09252024	J584	101.00	0.00	7,455.40	7,455.40	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	10,203.67	17,659.07	17,659.07	Cr
10/07/2024	Kashaf Ilyas Awan	KIAWAN-10072024	J691	44.55	0.00	17,614.52	17,614.52	Cr
10/23/2024	Aalina Shahid	ASHAHID-10232024	J869	62.57	0.00	17,551.95	17,551.95	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J887	0.00	94.12	17,646.07	17,646.07	Cr
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J927	134.58	0.00	17,511.49	17,511.49	Cr
10/30/2024	Kashaf Ilyas Awan	KIAWAN-10302024	J947	71.93	0.00	17,439.56	17,439.56	Cr
10/30/2024	Kashaf Ilyas Awan	KIAWAN2-10302024	J950	106.39	0.00	17,333.17	17,333.17	Cr
10/30/2024	Kashaf Ilyas Awan	KIAWAN3-10302024	J951	79.16	0.00	17,254.01	17,254.01	Cr
10/30/2024	Wania Fatima Syed	WFSYED-10302024	J952	50.00	0.00	17,204.01	17,204.01	Cr
10/31/2024	Shreyash Dharap	SDHARAP-10312024	J966	80.34	0.00	17,123.67	17,123.67	Cr
11/01/2024	Kashaf Ilyas Awan	KIAWAN-11012024	J969	106.39	0.00	17,017.28	17,017.28	Cr
				<u>3,497.04</u>	<u>10,327.79</u>			

**2762 Sub Soc Nursing Student Community**

							0.00	Cr
05/01/2024	Opening balance on May 01, 2024 JS	Opening Balance	J895	0.00	5,734.05	5,734.05	5,734.05	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	5,984.05	5,984.05	Cr
				<u>0.00</u>	<u>5,984.05</u>			

**2764 Sub Soc Kinseology SA (Kinseesa)**

							0.00	Cr
09/24/2024	Kristan Aleia Bovell	KABOVELL-09242024	J760	59.30	0.00	59.30	59.30	Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	190.70	190.70	Cr
				<u>59.30</u>	<u>250.00</u>			

**2766 Sub Soc Med-Lab United**

						0.00	Cr
05/01/2024	Opening balance on May 01, 2024 JS	Opening Balance	J897	0.00	436.95	436.95	Cr
09/19/2024	Anjali Rampersad	ARAMPERSAD-09192024	J756	3.39	0.00	433.56	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	683.56	Cr
10/24/2024	Anjali Rampersad	ARAMPERSAD-10242024	J883	72.01	0.00	611.55	Cr
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J927	0.00	134.58	746.13	Cr
10/30/2024	Anjali Rampersad	ARAMPERSAD-10302024	J953	67.51	0.00	678.62	Cr
				<u>142.91</u>	<u>821.53</u>		

**2771 Science Council**

						34,980.50	Cr
05/27/2024	Club/Society Sales May 2024 JS	SQUARE	J308	305.10	0.00	34,675.40	Cr
08/15/2024	Deer Creek Golf & Banquet Facility	SCIENCE GALA 2024b	J251	65.00	0.00	34,610.40	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	12,418.18	47,028.58	Cr
10/15/2024	Jemma Pui-Man Tam	JPMTAM-10152024	J741	219.11	0.00	46,809.47	Cr
10/15/2024	Rosie Khurmi	RKHURMI-10152024	J745	14.62	0.00	46,794.85	Cr
10/15/2024	Tuirani Kerfelec	TKERFELEC-10152024	J746	49.72	0.00	46,745.13	Cr
				<u>653.55</u>	<u>12,418.18</u>		

**2772 Sub Soc Computer Science**

						0.00	Cr
09/30/2024	Hayden Phillip MacIntyre	HPMACINTYRE-09302024	J764	16.94	0.00	16.94	Dr
10/15/2024	Hayden Phillip MacIntyre	HPMACINTYRE-10152024	J766	81.00	0.00	97.94	Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	152.06	Cr
				<u>97.94</u>	<u>250.00</u>		

**2773 Sub Soc Neuroscience Student Assoc**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

**2781 Ontario Tech Humanities Society**

						23,676.78	Cr
06/21/2024	Club/Society Sales June 2024 JS	SQUARE	J168	1.28	0.00	23,675.50	Cr
06/21/2024	Club/Society Sales June 2024 JS	SQUARE	J168	0.00	30.00	23,705.50	Cr
07/29/2024	RBC Visa Jun-28 to Jul-29, 2024 JS	Visa 07-29-2024	J275	219.99	0.00	23,485.51	Cr
09/30/2024	Gabrielle Dymock	GDYMOCK-09302024	J626	89.44	0.00	23,396.07	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	3,925.46	27,321.53	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J886	750.00	0.00	26,571.53	Cr

10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J931	<u>150.00</u>	<u>0.00</u>	26,421.53	Cr
				1,210.71	3,955.46		

**2782 Sub Soc SS & H Women's Collective**

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
10/23/2024	Erin Adele Watson	EAWATSON	J868	14.85	0.00	235.15	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J886	<u>0.00</u>	<u>750.00</u>	985.15	Cr
				14.85	1,000.00		

**2800 Graduate Student Council**

2,667.94 Cr

Generated On: 11/01/2024