

**Ontario Tech Student Union**  
**Transactions by Account Report 05/01/2024 to 11/29/2024**  
**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>2357 MedLife: Ontario Tech Chapter</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
	11/18/2024	Shalini M Jacob	SMJACOB-11182024	J1169	13.33	0.00	486.67 Cr
					13.33	500.00	
<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
	11/14/2024	Club/Society Sales November 2024 JS	SQUARE	J1133	1.24	0.00	2,360.31 Cr
	11/14/2024	Club/Society Sales November 2024 JS	SQUARE	J1133	0.00	20.00	2,380.31 Cr
	11/15/2024	Club/Society Sales November 2024 JS	SQUARE	J1159	0.93	0.00	2,379.38 Cr
	11/15/2024	Club/Society Sales November 2024 JS	SQUARE	J1159	0.00	20.00	2,399.38 Cr
	11/17/2024	Club/Society Sales November 2024 JS	SQUARE	J1161	1.24	0.00	2,398.14 Cr
	11/17/2024	Club/Society Sales November 2024 JS	SQUARE	J1161	0.00	20.00	2,418.14 Cr
	11/20/2024	Club/Society Sales November 2024 JS	SQUARE	J1195	2.48	0.00	2,415.66 Cr
	11/20/2024	Club/Society Sales November 2024 JS	SQUARE	J1195	0.00	40.00	2,455.66 Cr
	11/22/2024	Club/Society Sales November 2024 JS	SQUARE	J1231	0.93	0.00	2,454.73 Cr
	11/22/2024	Club/Society Sales November 2024 JS	SQUARE	J1231	0.00	20.00	2,474.73 Cr
	11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1234	0.62	0.00	2,474.11 Cr
	11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1234	0.00	10.00	2,484.11 Cr

11/25/2024	Nocturnal Events - Ontario Green Savings Corporation	#2101	J1309	400.00	0.00	2,084.11	Cr
11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1252	0.62	0.00	2,083.49	Cr
11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1252	0.00	10.00	2,093.49	Cr
11/27/2024	Club/Society Sales November 2024 JS	SQUARE	J1291	0.62	0.00	2,092.87	Cr
11/27/2024	Club/Society Sales November 2024 JS	SQUARE	J1291	0.00	10.00	2,102.87	Cr
11/28/2024	Club/Society Sales November 2024 JS	SQUARE	J1299	1.24	0.00	2,101.63	Cr
11/28/2024	Club/Society Sales November 2024 JS	SQUARE	J1299	0.00	20.00	2,121.63	Cr
11/29/2024	Club/Society Sales November 2024 JS	SQUARE	J1331	1.86	0.00	2,119.77	Cr
11/29/2024	Club/Society Sales November 2024 JS	SQUARE	J1331	0.00	30.00	2,149.77	Cr
				<u>978.33</u>	<u>700.00</u>		

**2360 Muslim Student Association**

						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
11/06/2024	Zeid Rehman	ZREHMAN-11062024	J1028	149.99	0.00	1,982.75	Cr
11/20/2024	Zeid Rehman	ZREHMAN-11202024	J1191	115.77	0.00	1,866.98	Cr
11/27/2024	Zeid Rehman	ZREHMAN-11272024	J1276	225.64	0.00	1,641.34	Cr
				<u>491.40</u>	<u>700.00</u>		

**2362 Caribbean Student Association**

						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
				<u>270.97</u>	<u>500.00</u>		

**2363 Project Management**

						0.00	Cr
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**2364 Resilience 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

**2365 Physics 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
11/26/2024	Virul Abeyesuriya	VABEYSURIA-11262024	J1244	32.53	0.00	467.47	Cr
				<u>32.53</u>	<u>500.00</u>		

**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
11/10/2024	Club/Society Sales November 2024 JS	SQUARE	J1047	2.48	0.00	935.94			Cr
11/10/2024	Club/Society Sales November 2024 JS	SQUARE	J1047	0.00	40.00	975.94			Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1056	1.24	0.00	974.70			Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1056	0.00	20.00	994.70			Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1071	0.93	0.00	993.77			Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1071	0.00	20.00	1,013.77			Cr
11/13/2024	Club/Society Sales November 2024 JS	SQUARE	J1119	4.34	0.00	1,009.43			Cr
11/13/2024	Club/Society Sales November 2024 JS	SQUARE	J1119	0.00	70.00	1,079.43			Cr
11/14/2024	Club/Society Sales November 2024 JS	SQUARE	J1134	9.62	0.00	1,069.81			Cr
11/14/2024	Club/Society Sales November 2024 JS	SQUARE	J1134	0.00	180.00	1,249.81			Cr
				40.19	1,290.00				

**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
11/20/2024	Nida Zehra Sajjad	NZSAJJAD-11202024	J1187	91.12	0.00	22.80	Cr
				<u>477.20</u>	<u>500.00</u>		

**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
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1014	0.00	33.93	533.93	Cr
11/14/2024	Neel Himanshubh Shah	NHSHAH-11142024	J1127	68.91	0.00	465.02	Cr
11/27/2024	Neel Himanshubh Shah	NHSHAH-11272024	J1285	19.86	0.00	445.16	Cr
				<u>88.77</u>	<u>533.93</u>		

**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
11/11/2024	Wania Zafar	WZAFAR-11112024	J1049	32.94	0.00	410.61	Cr
11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1059	0.00	250.00	660.61	Cr
				<u>216.60</u>	<u>750.00</u>		

**2373 OTU Board Games Club**

						92.46	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	592.46	Cr

**2374 Criminology Graduate SA**

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

**2375 OntarioTech Pre-Medical Association**

						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
11/18/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1164	45.00	0.00	5,302.16	Cr
				<u>45.00</u>	<u>500.00</u>		

**2376 Arab Student Community**

							2,026.24	Cr
10/01/2024	Marwa Dari	MDARI-10012024	J638	4.24	0.00	2,022.00	Cr	
10/01/2024	Omar Riyadh 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	J1294	0.19	0.00	2,692.30	Cr	
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J1294	0.00	5.31	2,697.61	Cr	
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J926	5.81	0.00	2,691.80	Cr	
11/06/2024	Kunafa King Corporation	2254	J1156	240.00	0.00	2,451.80	Cr	
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1069	0.52	0.00	2,451.28	Cr	
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1069	0.00	7.00	2,458.28	Cr	
11/15/2024	Club/Society Sales November 2024 JS	SQUARE	J1158	0.62	0.00	2,457.66	Cr	
11/15/2024	Club/Society Sales November 2024 JS	SQUARE	J1158	0.00	10.00	2,467.66	Cr	
11/17/2024	Club/Society Sales November 2024 JS	SQUARE	J1160	3.41	0.00	2,464.25	Cr	
11/17/2024	Club/Society Sales November 2024 JS	SQUARE	J1160	0.00	60.00	2,524.25	Cr	
11/19/2024	Club/Society Sales November 2024 JS	SQUARE	J1185	6.84	0.00	2,517.41	Cr	
11/19/2024	Club/Society Sales November 2024 JS	SQUARE	J1185	0.00	130.00	2,647.41	Cr	
11/20/2024	Club/Society Sales November 2024 JS	SQUARE	J1194	6.21	0.00	2,641.20	Cr	
11/20/2024	Club/Society Sales November 2024 JS	SQUARE	J1194	0.00	110.00	2,751.20	Cr	
11/29/2024	Omar Riyadh Ghannam	ORGHANNAM-11292024	J1304	20.00	0.00	2,731.20	Cr	
				<u>317.35</u>	<u>1,022.31</u>			

**2378 Ontario Tech Catholic SA**

							0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	350.00	350.00	Cr	
11/27/2024	Adrian Joseph Eden	AJEDEN-11272024	J1284	44.26	0.00	305.74	Cr	
				<u>44.26</u>	<u>350.00</u>			

**2380 Electronics 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	
11/14/2024	Amine Bendali-Braham	AENDBBRAHAM-11142024	J1132	118.58	0.00	381.42	Cr	
				<u>118.58</u>	<u>500.00</u>			

**2381 Ontario Tech Blood Services**

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	250.00	250.00	Cr
<b>2384 International 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>2387 Ontario Tech HOSA</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
	11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1061	50.00	0.00	450.00	Cr
	11/18/2024	Club/Society Sales November 2024 JS	SQUARE	J1183	4.73	0.00	445.27	Cr
	11/18/2024	Club/Society Sales November 2024 JS	SQUARE	J1183	0.00	140.00	585.27	Cr
					54.73	640.00		
<b>2388 Indian Student Association OTU</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
	11/07/2024	Club/Society Sales November 2024 JS	SQUARE	J1046	5.50	0.00	394.50	Cr
	11/07/2024	Club/Society Sales November 2024 JS	SQUARE	J1046	0.00	214.00	608.50	Cr
	11/07/2024	Cash Deposit November 07, 2024	Club/Society Deposit	J1054	0.00	33.95	642.45	Cr
	11/22/2024	Shardul Pednekar	SPEDNEKAR2-11222024	J1224	26.30	0.00	616.15	Cr
					31.80	647.95		
<b>2392 Hindu 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>2393 Thaqaalayn Muslim Association</b>								243.54 Cr
	09/25/2024	Syeda Bisha Fatima	SBFATIMA-09252024	J582	78.86	0.00	164.68	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	664.68	Cr
					78.86	500.00		
<b>2394 OTeaU</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>2395 Blankets for Oshawa</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>2396 Debate Club</b>								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	100.00	100.00	Cr	
	11/18/2024	Tia Avutova	TAVUTOVA-11182024	J1172	25.15	0.00	74.85	Cr	
					<u>25.15</u>	<u>100.00</u>			
<b>2398 The Stitching Nook</b>								0.00	Cr
	05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J1081	0.00	397.93	397.93	Cr	
	10/11/2024	Roaa Yasir M Mohammed	RYMMOHAMMED-10112024	J723	83.74	0.00	314.19	Cr	
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	814.19	Cr	
	11/29/2024	Roaa Yasir M Mohammed	RYMMOHAMMED-11292024	J1306	73.43	0.00	740.76	Cr	
					<u>157.17</u>	<u>897.93</u>			
<b>2399 Social Networking 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>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	
					<u>149.48</u>	<u>516.00</u>			
<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	
	11/06/2024	Natalie Mascarenhas	NMASCARENHA-11062024	J1025	43.92	0.00	206.08	Cr	
					<u>43.92</u>	<u>250.00</u>			

2407 Ontario Tech Gujarati Students' Ass

							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
11/06/2024	Siya Pareshkumar Patel	SPPATEL-11062024	J1027	25.99	0.00	2,774.20	Cr
11/21/2024	Kunal Riteshkumar Pandya	KRPANDYA-11212024	J1199	450.00	0.00	2,324.20	Cr
11/27/2024	Rohan B Radadiya	RBRADADIYA-11272024	J1280	35.46	0.00	2,288.74	Cr
11/27/2024	Siya Takshil Shah	STSHAH-11272024	J1281	35.88	0.00	2,252.86	Cr
				<u>1,971.44</u>	<u>2,222.00</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	
11/10/2024	Michelle Hillier-Bussell	0000304	J1058	200.00	0.00	50.00	Cr	
				<u>450.00</u>	<u>500.00</u>			

**2410 Islamic Relief OTU**

							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	J1296	6.57	0.00	12,593.09	Cr	
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J1296	0.00	278.76	12,871.85	Cr	
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J1298	15.47	0.00	12,856.38	Cr	
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J1298	0.00	713.07	13,569.45	Cr	
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1004	4.11	0.00	13,565.34	Cr	
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1004	0.00	250.00	13,815.34	Cr	
11/05/2024	Zainab Binte Khalid	ZBKHALID-11052024	J1017	80.00	0.00	13,735.34	Cr	
11/05/2024	Zainab Binte Khalid	ZBKHALID2-11052024	J1020	21.47	0.00	13,713.87	Cr	
11/18/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1163	0.00	264.80	13,978.67	Cr	
11/21/2024	Club/Society Sales November 2024 JS	SQUARE	J1204	8.61	0.00	13,970.06	Cr	
11/21/2024	Club/Society Sales November 2024 JS	SQUARE	J1204	0.00	453.00	14,423.06	Cr	
11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1254	3.89	0.00	14,419.17	Cr	

	11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1254	0.00	166.06	14,585.23	Cr
	11/29/2024	Islamic Relief Canada	CHARITYWEEK-11292024	J1307	5,000.00	0.00	9,585.23	Cr
					<u>5,142.97</u>	<u>2,971.19</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
	11/18/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1163	264.80	0.00	1,532.92	Cr
	11/19/2024	Umaiduddin Mohammed	UMOHAMMED-11192024	J1180	200.00	0.00	1,332.92	Cr
					<u>573.11</u>	<u>1,906.03</u>		
<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 World University Service of Canada</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
	11/18/2024	Club/Society Sales November 2024 JS	SQUARE	J1184	0.78	0.00	1,308.14	Cr
	11/18/2024	Club/Society Sales November 2024 JS	SQUARE	J1184	0.00	16.00	1,324.14	Cr
	11/22/2024	Hibah Ahmed	HAHMED-11222024	J1219	15.00	0.00	1,309.14	Cr
	11/22/2024	Club/Society Sales November 2024 JS	SQUARE	J1232	0.11	0.00	1,309.03	Cr
	11/22/2024	Club/Society Sales November 2024 JS	SQUARE	J1232	0.00	5.00	1,314.03	Cr

	11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1236	8.36	0.00	1,305.67	Cr
	11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1236	0.00	310.50	1,616.17	Cr
	11/28/2024	Club/Society Sales November 2024 JS	SQUARE	J1300	0.79	0.00	1,615.38	Cr
	11/28/2024	Club/Society Sales November 2024 JS	SQUARE	J1300	0.00	14.16	1,629.54	Cr
	11/29/2024	Club/Society Sales November 2024 JS	SQUARE	J1332	4.44	0.00	1,625.10	Cr
	11/29/2024	Club/Society Sales November 2024 JS	SQUARE	J1332	0.00	191.50	1,816.60	Cr
					<u>29.48</u>	<u>1,037.16</u>		
<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
	11/29/2024	Jennifer Lam	JLAM-11292024	J1305	67.80	0.00	328.23	Cr
					<u>321.77</u>	<u>650.00</u>		
<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
	11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1014	33.93	0.00	466.07	Cr
					<u>33.93</u>	<u>500.00</u>		
<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 OTU 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	
	11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1061	0.00	50.00	550.00	Cr	
	11/18/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1164	0.00	45.00	595.00	Cr	
	11/19/2024	Jawad Mousa	JMOUSA-11192024	J1181	61.01	0.00	533.99	Cr	
	11/21/2024	Jawad Mousa	JMOUSA-11212024	J1196	140.17	0.00	393.82	Cr	
					<u>201.18</u>	<u>595.00</u>			
<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	
					<u>111.79</u>	<u>700.00</u>			
<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	
	11/05/2024	Sarah Mirella M. Kirkpatrick	SMMKIRKPAT-11052024	J1015	10.00	0.00	490.00	Cr	
	11/05/2024	Emily Matthewson	EMATTEWSON-11052024	J1016	10.00	0.00	480.00	Cr	
					<u>20.00</u>	<u>500.00</u>			

<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
	11/22/2024	Shardul Pednekar	SPEDNEKAR-11222024	J1223	158.15	0.00	91.85			Cr
					158.15	250.00				
<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
					35.45	1,249.63		
<b>2472 Forensic Science SA</b>								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
<b>2473 Space Exploration 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>2475 Muslim Debate 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>2476 UHN Heart and Stroke 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
	11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1072	0.22	0.00	499.78	Cr
	11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1072	0.00	10.00	509.78	Cr
	11/13/2024	Cash Deposit November 13, 2024	Club/Society Deposit	J1118	0.00	25.00	534.78	Cr
	11/18/2024	Dilothi Selvarajah	DSELVARAJAH-11182024	J1173	85.99	0.00	448.79	Cr
					86.21	535.00		
<b>2478 OTU Math 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>2480 Filipino 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

**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>		

**2484 East Asian 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

**2485 Orthodox Christian SA**

								0.00	Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	700.00	700.00	Cr

**2489 Rhythm Game Club**

								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>		

**2491 OTU Cars**

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

**2493 Resilient Aid Network OTU**

								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
11/06/2024	Ifra Khurram			IKHURRAM-11062024	J1022	48.97	0.00	397.38	Cr
11/06/2024	Ifra Khurram			IKHURRAM2-11062024	J1023	41.94	0.00	355.44	Cr
						<u>152.91</u>	<u>508.35</u>		

**2495 OTU Metal Heads**

								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	
	11/06/2024	Pranali Patalia	PPATALIA-11062024	J1029	158.98	0.00	414.03	Cr	
	11/11/2024	Medical University of the Americas	364	J1073	0.00	500.00	914.03	Cr	
	11/11/2024	Medical University of the Americas	365	J1074	0.00	197.98	1,112.01	Cr	
	11/25/2024	Cash from Club/Society	Deposit - Cash	J1330	0.00	62.00	1,174.01	Cr	
					282.98	1,456.99			
<b>2513 Canadian Liver Foundation</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>2721 Business and IT Society</b>								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
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1011	350.00	0.00	29,197.14	Cr
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1012	1,800.00	0.00	27,397.14	Cr
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1013	1,700.00	0.00	25,697.14	Cr
11/06/2024	Vinoshia Srikuganathan	VSRKUGANAN-11062024	J1030	200.45	0.00	25,496.69	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1032	3,500.00	0.00	21,996.69	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1033	1,250.00	0.00	20,746.69	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1034	4,000.00	0.00	16,746.69	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1036	800.00	0.00	15,946.69	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1037	1,000.00	0.00	14,946.69	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1041	500.00	0.00	14,446.69	Cr
11/08/2024	Ontario Tech University	366	J1075	0.00	2,500.00	16,946.69	Cr
11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1253	6.95	0.00	16,939.74	Cr
11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1253	0.00	296.46	17,236.20	Cr
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	5,432.50	22,668.70	Cr
				17,346.10	21,971.24		

**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
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1033	0.00	1,250.00	5,384.05	Cr
11/18/2024	Cecilia Lang	CLANG-11182024	J1165	52.67	0.00	5,331.38	Cr
11/26/2024	Cecilia Lang	CLANG-11262024	J1243	97.86	0.00	5,233.52	Cr
11/27/2024	Laura Rose Costantini	LRCOSTANTI-11272024	J1256	45.11	0.00	5,188.41	Cr
				195.64	5,384.05		

**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 Sanaullah 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
11/03/2024	4imprint	28388324	J1057	197.75	0.00	13,170.85	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1032	0.00	3,500.00	16,670.85	Cr
11/10/2024	4imprint	28430147	J1179	725.40	0.00	15,945.45	Cr
11/26/2024	The G. Sikorski Polish Veterans Association	MH000928	J1048	1,200.00	0.00	14,745.45	Cr
11/27/2024	Hina Sanaullah Khan	HSKHAN-11272024	J1282	11.85	0.00	14,733.60	Cr
11/27/2024	Hina Sanaullah Khan	HSKHSN2-11272024	J1283	91.57	0.00	14,642.03	Cr
				<u>4,725.66</u>	<u>19,367.69</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
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1034	0.00	4,000.00	5,533.41	Cr
11/18/2024	Lucas Abramczuk	LABRAMCZUK-11182024	J1162	25.00	0.00	5,508.41	Cr
11/18/2024	Lucas Abramczuk	LABRAMCZUK2-11182024	J1166	111.75	0.00	5,396.66	Cr
11/18/2024	Ruidger Ke	RKE-11182024	J1167	3.15	0.00	5,393.51	Cr
11/18/2024	Ruidger Ke	RKE2-11182024	J1168	10.45	0.00	5,383.06	Cr
11/27/2024	Lucas Abramczuk	LABRAMCZUK-11272024	J1278	25.00	0.00	5,358.06	Cr
				<u>216.02</u>	<u>5,574.08</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
11/11/2024	Tommy Dimitrios Michailidis	TDMICHAILID-11112024	J1052	29.37	0.00	220.63	Cr
				<u>29.37</u>	<u>250.00</u>		

**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
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1012	0.00	1,800.00	2,734.14	Cr
11/11/2024	Christopher Niemela	CNIEMELA-11112024	J1051	64.33	0.00	2,669.81	Cr
				<u>1,302.09</u>	<u>3,971.90</u>		

**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	
11/04/2024	Hannah Mikhail	HMIKHAIL-11042024	J1006	106.23	0.00	2,237.85	Cr	
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1013	0.00	1,700.00	3,937.85	Cr	
11/14/2024	Salva Sadat	SSADAT-11142024	J1121	119.47	0.00	3,818.38	Cr	
11/27/2024	Hannah Mikhail	HMIKHAIL-11272024	J1274	22.59	0.00	3,795.79	Cr	
11/27/2024	Hannah Mikhail	HMIKHAIL2-11272024	J1275	55.07	0.00	3,740.72	Cr	
				<u>808.30</u>	<u>4,549.02</u>			

**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	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1036	0.00	800.00	2,549.33	Cr	
11/12/2024	Nawaazish Raiyani	NRAIYANI-11122024	J1064	56.68	0.00	2,492.65	Cr	
11/12/2024	Anjolina Rankin-West	ARANKINWEST-11122024	J1065	4.80	0.00	2,487.85	Cr	
11/14/2024	Nawaazish Raiyani	NRAIYANI-11142024	J1124	41.25	0.00	2,446.60	Cr	
11/14/2024	Anjolina Rankin-West	ARANKINWEST-11142024	J1125	48.18	0.00	2,398.42	Cr	
11/14/2024	Cecilia Lang	CLANG-11142024	J1126	50.66	0.00	2,347.76	Cr	
				<u>201.57</u>	<u>2,549.33</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
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1011	0.00	350.00	7,615.97	Cr
11/07/2024	Azkaa Waqar	AWAQAR-11072024	J1038	150.00	0.00	7,465.97	Cr
11/14/2024	Aviv Dad	ADAD-11142024	J1128	132.21	0.00	7,333.76	Cr
11/18/2024	Nawaazish Raiyani	NRAIYANI-11182024	J1171	166.39	0.00	7,167.37	Cr
11/19/2024	Azkaa Waqar	AWAQAR-11192024	J1182	100.00	0.00	7,067.37	Cr
11/22/2024	Esha Lodhi	ELODHI-11222024	J1220	135.00	0.00	6,932.37	Cr
11/22/2024	Hassan F Chaudhry	HFCHAUDHRY-11222024	J1221	135.00	0.00	6,797.37	Cr
11/22/2024	Mann Shah	MSHAH-11222024	J1222	135.00	0.00	6,662.37	Cr
11/27/2024	Adeeba Fariq	ARAFIQ-11272024	J1277	135.00	0.00	6,527.37	Cr
					<u>1,204.37</u>	<u>7,731.74</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	J1178	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
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1037	0.00	1,000.00	10,279.00	Cr
11/14/2024	Riley Andrusiak	RANDRUSIAK-11142024	J1122	101.33	0.00	10,177.67	Cr
					<u>140.40</u>	<u>10,318.07</u>	

**2733 Sub Soc Women In Technology**

0.00 Cr

05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J1039	0.00	4,610.54	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
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1041	0.00	500.00	5,360.54	Cr
				<u>0.00</u>	<u>5,360.54</u>		

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

5,845.88 Cr

11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	2,592.50	8,438.38	Cr
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**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
10/22/2024	Club/Society Sales October 2024 JS	SQUARE	J1251	6.60	0.00	24,354.07	Cr
10/22/2024	Club/Society Sales October 2024 JS	SQUARE	J1251	0.00	384.00	24,738.07	Cr
10/23/2024	John Liam Reid	JLREID-10232024	J873	16.77	0.00	24,721.30	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J887	94.12	0.00	24,627.18	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	2.20	0.00	24,624.98	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	0.00	60.00	24,684.98	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	2.20	0.00	24,682.78	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	0.00	60.00	24,742.78	Cr
10/30/2024	John Liam Reid	JLREID-10302024	J942	88.08	0.00	24,654.70	Cr
10/30/2024	Alveena Shrestha	ASHRESTHA-10302024	J948	610.43	0.00	24,044.27	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1003	2.20	0.00	24,042.07	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1003	0.00	60.00	24,102.07	Cr
11/03/2024	Club/Society Sales November 2024 JS	SQUARE	J1005	3.39	0.00	24,098.68	Cr
11/03/2024	Club/Society Sales November 2024 JS	SQUARE	J1005	0.00	120.00	24,218.68	Cr
11/04/2024	John Liam Reid	JLREID-11042024	J1007	374.64	0.00	23,844.04	Cr
11/04/2024	Gursimar Preet Madhan	GPMADHAN-11042024	J1008	808.58	0.00	23,035.46	Cr
11/04/2024	Gursimar Preet Madhan	GPMADHAN2-11042024	J1009	1,122.81	0.00	21,912.65	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	2.20	0.00	21,910.45	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	0.00	60.00	21,970.45	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	2.20	0.00	21,968.25	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	0.00	60.00	22,028.25	Cr
11/14/2024	Ava Dikbikian	ADIKBIKIAN-11142024	J1123	25.26	0.00	22,002.99	Cr



08/14/2024	Campus Athletic Management Partners Inc.	117	J250	961.68	0.00	9,224.85	Cr
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	1.28	0.00	9,223.57	Cr
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	0.00	30.00	9,253.57	Cr
09/11/2024	Kashaf Ilyas Awan	KIAWAN-09112024	J437	526.25	0.00	8,727.32	Cr
09/17/2024	Kashaf Ilyas Awan	KIAWAN-09172024	J482	356.06	0.00	8,371.26	Cr
09/19/2024	Laraib Noor Ahmad	LNAHMAD-09192024	J510	249.38	0.00	8,121.88	Cr
09/25/2024	Shreyash Dharap	SDHARAP-09252024	J579	53.99	0.00	8,067.89	Cr
09/25/2024	Solaica Anton Suthagar	SASUTHAGAR-09252024	J581	246.08	0.00	7,821.81	Cr
09/25/2024	Wania Fatima Syed	WFSYED-09252024	J583	265.41	0.00	7,556.40	Cr
09/25/2024	Wania Fatima Syed	WFSYED2-09252024	J584	101.00	0.00	7,455.40	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	10,203.67	17,659.07	Cr
10/07/2024	Kashaf Ilyas Awan	KIAWAN-10072024	J691	44.55	0.00	17,614.52	Cr
10/23/2024	Aalina Shahid	ASHAHID-10232024	J869	62.57	0.00	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	Cr
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J927	134.58	0.00	17,511.49	Cr
10/30/2024	Kashaf Ilyas Awan	KIAWAN-10302024	J947	71.93	0.00	17,439.56	Cr
10/30/2024	Kashaf Ilyas Awan	KIAWAN2-10302024	J950	106.39	0.00	17,333.17	Cr
10/30/2024	Kashaf Ilyas Awan	KIAWAN3-10302024	J951	79.16	0.00	17,254.01	Cr
10/30/2024	Wania Fatima Syed	WFSYED-10302024	J952	50.00	0.00	17,204.01	Cr
10/31/2024	Shreyash Dharap	SDHARAP-10312024	J966	80.34	0.00	17,123.67	Cr
11/01/2024	Kashaf Ilyas Awan	KIAWAN-11012024	J969	106.39	0.00	17,017.28	Cr
11/11/2024	Solaica Anton Suthagar	SASUTHAGAR-11112024	J1050	153.69	0.00	16,863.59	Cr
11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1060	76.55	0.00	16,787.04	Cr
11/12/2024	Wania Fatima Syed	WFSYED-11122024	J1062	50.00	0.00	16,737.04	Cr
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	5,267.50	22,004.54	Cr
				3,777.28	15,595.29		

**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	Cr	
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	5,984.05	Cr	
11/05/2024	Hugo Chi Hong Tam	HCHTAM-11052024	J1019	69.77	0.00	5,914.28	Cr	
11/05/2024	Solaica Anton Suthagar	SASUTHAGAR-11052024	J1021	46.27	0.00	5,868.01	Cr	
				116.04	5,984.05			



**2764 Sub Soc Kinesiology SA (Kinesea)**

						0.00	Cr
09/24/2024	Kristan Aleia Bovell	KABOVELL-09242024	J760	59.30	0.00	59.30	Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	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
11/04/2024	Anjali Rampersad	ARAMPERSAD-11042024	J1010	12.43	0.00	666.19	Cr
11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1060	0.00	76.55	742.74	Cr
11/27/2024	Alexandria Adriano	AADRIANO-11272024	J1279	13.56	0.00	729.18	Cr
11/27/2024	Cathy Bao Chau Tran	CBCTRAN-11272024	J1286	124.67	0.00	604.51	Cr
11/29/2024	Naeemah Rahim	NRAHIM-11292024	J1302	66.03	0.00	538.48	Cr
				<u>359.60</u>	<u>898.08</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
11/26/2024	Campus Athletic Management Partners Inc.	154	J1246	536.90	0.00	46,208.23	Cr
11/27/2024	Leila Marie Martinez	LMMARTINEZ-11272024	J1273	555.33	0.00	45,652.90	Cr
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	4,302.50	49,955.40	Cr
				<u>1,745.78</u>	<u>16,720.68</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
11/22/2024	Abdul Wasay Aamir	AWAAMIR-11222024	J1225	105.50	0.00	46.56	Cr
				<u>203.44</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	
10/25/2024	Cash Deposit October 25, 2024	Club/Society Deposit	J974	0.00	145.85	395.85	Cr	
10/25/2024	Cash Deposit October 25, 2024	Club/Society Deposit	J974	0.00	213.00	608.85	Cr	
11/06/2024	Eman Khan	EKHAN-11062024	J1024	43.98	0.00	564.87	Cr	
11/27/2024	Janvi-Vipulkumar Patel	JVPATEL-11272024	J1271	130.65	0.00	434.22	Cr	
11/27/2024	Janvi-Vipulkumar Patel	JVPATE;2-11272024	J1272	35.66	0.00	398.56	Cr	
				<u>210.29</u>	<u>608.85</u>			

**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	150.00	0.00	26,421.53	Cr	
11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1059	250.00	0.00	26,171.53	Cr	
11/12/2024	Gabrielle Dymock	GDYMOCK-11122024	J1063	32.11	0.00	26,139.42	Cr	
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	2,792.50	28,931.92	Cr	
				<u>1,492.82</u>	<u>6,747.96</u>			

**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	0.00	750.00	985.15	Cr	
11/05/2024	Martina Mahesvaran	MMAHESVARAN-11052024	J1018	57.46	0.00	927.69	Cr	

72.31 1,000.00

**2800 Graduate Student Council**

11/11/2024	Nathalie D Mapue	NDMAPUE-11112024	J1053	655.77	0.00	2,667.94	Cr
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	<u>2,255.00</u>	4,267.17	Cr
				655.77	2,255.00		

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