

Ontario Tech Student Union

Transactions by Account Report 05/01/2024 to 12/06/2024 - Clubs & Societies Ledger 2024_25

Sorted by: Date

	Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
2355 Campus Church							96.30 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	400.00	496.30 Cr
2356 OT Poet Society							0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00 Cr
	12/06/2024	Paul Joseph	PJOSEPH-12062024	J1396	50.65	0.00	449.35 Cr
					50.65	500.00	
2357 MedLife: Ontario Tech Chapter							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	
2358 The Black Student Collective							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
12/01/2024	Club/Society Sales December 2024 JS	SQUARE	J1334	16.43	0.00	2,133.34	Cr
12/01/2024	Club/Society Sales December 2024 JS	SQUARE	J1334	0.00	280.00	2,413.34	Cr
12/02/2024	Club/Society Sales December 2024 JS	SQUARE	J1345	2.56	0.00	2,410.78	Cr
12/02/2024	Club/Society Sales December 2024 JS	SQUARE	J1345	0.00	106.00	2,516.78	Cr
12/05/2024	Breanne T McAlpin	BTMCALPIN2-12052024	J1389	80.85	0.00	2,435.93	Cr
				<u>1,078.17</u>	<u>1,086.00</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
12/05/2024	Breanne T McAlpin	BTMCALPIN-12052024	J1388	251.71	0.00	733.97	Cr
				<u>522.68</u>	<u>500.00</u>		

2363 Project Management

0.00 Cr

2364 Resilience Club

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

2365 Physics Club

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 Abeysuriya	VABEYSURIA-11262024	J1244	32.53	0.00	467.47	Cr
				<u>32.53</u>	<u>500.00</u>		

2366 Pakistani Student Association

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
				<u>40.19</u>	<u>1,290.00</u>		

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
12/03/2024	Ashlee Quinn-Hogan	AQHOGAN-12032024	J1357	50.00	0.00	450.00	Cr
				<u>50.00</u>	<u>500.00</u>		

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 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	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 Riyad Ghannam	ORGHANNAM-11292024	J1304	20.00	0.00	2,731.20	Cr
12/03/2024	Lama Osama Tawfiq Elhallaq	LOTELHALLAQ-12032024	J1359	112.85	0.00	2,618.35	Cr
12/03/2024	Lama Osama Tawfiq Elhallaq	LOTELHALLA2-12032024	J1362	102.67	0.00	2,515.68	Cr
12/03/2024	Lama Osama Tawfiq Elhallaq	LOTELHALLA3-12032024	J1363	12.49	0.00	2,503.19	Cr

	12/03/2024	Lama Osama Tawfiq Elhallaq	LOTELHALLA4-12032024	J1364	378.52	0.00	2,124.67	Cr
					923.88	1,022.31		
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
					44.26	350.00		
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
					118.58	500.00		
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
2382 OTU Minecraft 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
2384 International Student Association								0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2387 Ontario Tech HOSA								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		
2388 Indian Student Association OTU								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

	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2401 Shower Club								0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	300.00	300.00	Cr
2402 Bengali Students Association								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
	12/02/2024	Aysha Chowdhury	ACHOWDHURY-12022024	J1341	13.07	0.00	524.62	Cr
					<u>162.55</u>	<u>516.00</u>		
2404 Mental Health 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
	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
				1,971.44	2,222.00		

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	
				450.00	500.00			

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	
12/03/2024	Club/Society Sales December 2024 JS	SQUARE	J1379	2.52	0.00	9,582.71	Cr	
12/03/2024	Club/Society Sales December 2024 JS	SQUARE	J1379	0.00	113.72	9,696.43	Cr	
					<u>5,145.49</u>	<u>3,084.91</u>		

2411 Ontario Tech Pride 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	

2412 OLT Community 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	

2413 Afghan Student Community

							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
12/05/2024	Marva Murodova	MMURODOVA-12052024	J1386	27.71	0.00	1,305.21	Cr
				<u>600.82</u>	<u>1,906.03</u>		

2414 Project Developers

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

2415 World University Service of Canada

							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
				<u>25.04</u>	<u>845.66</u>		

2417 Women's Student Association

							0.00 Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	400.00	400.00	Cr

2419 OTU Musicians

							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

	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
	12/05/2024	Trent Alexander Jordan	TAJORDAN-12052024	J1390	56.48	0.00	443.52	Cr
	12/05/2024	Trent Alexander Jordan	TAJORDAN2-12052024	J1391	56.50	0.00	387.02	Cr
					<u>112.98</u>	<u>500.00</u>		
2438 weCloud								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
	12/06/2024	Ali Raza	ARAZA-12062024	J1394	112.68	0.00	475.53	Cr
					<u>224.47</u>	<u>700.00</u>		
2443 Nigerian Student Association								0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2445 Through the Lens								0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	200.00	200.00	Cr
2449 Ontario Tech Psychology Association								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	EMATTHEWSON-11052024	J1016	10.00	0.00	480.00	Cr
	12/03/2024	Emily Matthewson	EMATTHEWSON-12032024	J1365	196.52	0.00	283.48	Cr
					<u>216.52</u>	<u>500.00</u>		
2455 Ontario Tech Women In Law								0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	300.00	300.00	Cr
2456 Ontario Tech K-pop 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
2459 Game Programming Club								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		
2461 Ontario Tech Chess 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
	11/22/2024	Shardul Pednekar	SPEDNEKAR-11222024	J1223	158.15	0.00	91.85	Cr
					158.15	250.00		
2465 OTU Fighting Games Club								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		
2466 OTU Google Developer Student 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
2467 Ontario Tech ASME								0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2470 Palestinian Youth Association								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		

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
	12/02/2024	Transfer of Funds December 2024 JS	C/STransfer of Funds	J1336	0.00	700.00	1,200.00	Cr
					0.00	1,200.00		
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
	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		
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 Women's 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
					122.14	746.50		

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
							77.80	500.00		
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
							152.91	508.35		
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
2496 Game Sound 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
2498 Trading Cards Games 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
2501 OTU AspireMD									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
12/05/2024	Fatima Abam	FABAM-120052024	J1385	178.98	0.00	995.03	Cr
				<u>461.96</u>	<u>1,456.99</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
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	Vinosh Srikugananthan	VSRIKUGANAN-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
12/03/2024	4imprint	28551548	J1384	2,811.10	0.00	19,857.60	Cr
				<u>20,157.20</u>	<u>21,971.24</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
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
12/02/2024	Cecilia Lang	CLANG-12022024	J1337	49.53	0.00	5,138.88	Cr
				<u>245.17</u>	<u>5,384.05</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 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
12/02/2024	Ishrak Tymus	ITYMUS-12022024	J1340	600.00	0.00	14,042.03	Cr
				<u>5,325.66</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
11/09/2024	Paragon Protection Ltd.	545059	J1352	243.87	0.00	5,289.54	Cr
11/18/2024	Lucas Abramczuk	LABRAMCZUK-11182024	J1162	25.00	0.00	5,264.54	Cr
11/18/2024	Lucas Abramczuk	LABRAMCZUK2-11182024	J1166	111.75	0.00	5,152.79	Cr
11/18/2024	Ruidger Ke	RKE-11182024	J1167	3.15	0.00	5,149.64	Cr
11/18/2024	Ruidger Ke	RKE2-11182024	J1168	10.45	0.00	5,139.19	Cr
11/27/2024	Lucas Abramczuk	LABRAMCZUK-11272024	J1278	25.00	0.00	5,114.19	Cr
				<u>459.89</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
12/06/2024	4imprint	28551789	J1398	1,152.95	0.00	1,516.86	Cr
				<u>2,455.04</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

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
11/09/2024	Paragon Protection Ltd.	545059	J1352	243.87	0.00	21,668.78	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	2.20	0.00	21,666.58	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	0.00	60.00	21,726.58	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	2.20	0.00	21,724.38	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	0.00	60.00	21,784.38	Cr
11/14/2024	Ava Dikbikian	ADIKBIKIAN-11142024	J1123	25.26	0.00	21,759.12	Cr
11/18/2024	Ava Dikbikian	ADIKBIKIAN-11182024	J1170	2,666.84	0.00	19,092.28	Cr

11/20/2024	Ava Dikbikian	ADIKBIKIAN-11202024	J1188	52.29	0.00	19,039.99	Cr
11/21/2024	Ava Dikbikian	ADIKBIKIAN-11212024	J1197	114.13	0.00	18,925.86	Cr
11/21/2024	Ava Dikbikian	ADIKBIKIAN2-11212024	J1198	134.84	0.00	18,791.02	Cr
11/24/2024	Club/Society Sales November 2024 JS	SQUARE	J1233	1.72	0.00	18,789.30	Cr
11/24/2024	Club/Society Sales November 2024 JS	SQUARE	J1233	0.00	45.00	18,834.30	Cr
11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1235	2.59	0.00	18,831.71	Cr
11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1235	0.00	92.00	18,923.71	Cr
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	5,957.50	24,881.21	Cr
11/29/2024	Ava Dikbikian	ADIKBIKIAN-11292024	J1303	53.24	0.00	24,827.97	Cr
12/02/2024	Transfer of Funds December 2024 JS	C/STransfer of Funds	J1336	700.00	0.00	24,127.97	Cr
12/05/2024	Ava Dikbikian	ADIKBIKIAN-12052024	J1387	39.71	0.00	24,088.26	Cr
12/06/2024	Alveena Shrestha	ASHRESTHA-12062024	J1392	397.64	0.00	23,690.62	Cr
12/06/2024	Alveena Shrestha	ASHRESTHA2-12062024	J1393	89.42	0.00	23,601.20	Cr
				<u>22,664.82</u>	<u>29,895.02</u>		

2752 Sub Soc Women in Engineering

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

2753 Sub Soc Engineers without Borders

10/17/2024	Opening Balance May 01 2024 JS	Opening Balance	J826	0.00	2,047.73	0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	2,047.73	Cr
11/20/2024	Ava Dikbikian	ADIKBIKIAN2-11202024	J1189	30.00	0.00	2,267.73	Cr
				<u>30.00</u>	<u>2,297.73</u>		

2754 Sub Soc Autonomous Drive

10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	0.00	Cr
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2757 Sub Soc North Am Young Engineer Nuc

10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	0.00	Cr
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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
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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	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
11/29/2024	Club/Society Sales November 2024 JS	SQUARE	J1378	4.44	0.00	5,863.57	Cr
11/29/2024	Club/Society Sales November 2024 JS	SQUARE	J1378	0.00	191.50	6,055.07	Cr
				<u>120.48</u>	<u>6,175.55</u>		

2764 Sub Soc Kinesiology SA (Kinesea)

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

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

05/27/2024	Club/Society Sales May 2024 JS	SQUARE	J308	305.10	0.00	34,980.50	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
12/06/2024	Thananjaya Sharma Dinesh	TSDINESH-12062024	J1397	1,000.00	0.00	48,955.40	Cr
				<u>2,745.78</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	
12/02/2024	Erin Adele Watson	EAWATSON-12022024	J1338	60.36	0.00	867.33	Cr	
				<u>132.67</u>	<u>1,000.00</u>			

2800 Graduate Student Council

							2,667.94	Cr
11/11/2024	Nathalie D Mapue	NDMAPUE-11112024	J1053	655.77	0.00	2,012.17	Cr	
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	2,255.00	4,267.17	Cr	
				<u>655.77</u>	<u>2,255.00</u>			

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