

Ontario Tech Student Union

Transactions by Account Report 05/01/2024 to 02/14/2025

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
	12/12/2024	Maisha Rahman	MRAHMAN-12122024	J1450	55.96	0.00	393.39 Cr
					106.61	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
	01/21/2025	Sherin Fraser	SFRASER-01212025	J1623	14.00	0.00	472.67 Cr
					27.33	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
12/10/2024	Alina Lakhan	ALAKHAN-12102024	J1427	29.00	0.00	2,406.93	Cr
01/17/2025	Transfer of Funds January 2025 JS	C/STransfer of Funds	J1609	250.00	0.00	2,156.93	Cr
				1,357.17	1,086.00		

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
02/10/2025	Syed Yahya Zakaria	SYZAKARIA-02102025	J1830	61.06	0.00	1,580.28	Cr
				552.46	700.00		

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
				522.68	500.00		

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
				32.53	500.00		

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	
12/12/2024	Mohammad Anas Naseer	MANASEER-12122024	J1444	119.23	0.00	1,130.58	Cr	
01/08/2025	Alishah Ahmed Syed	AASYED-01082025	J1572	50.78	0.00	1,079.80	Cr	
01/22/2025	Club/Society Sales January 2025 JS	SQUARE	J1644	5.73	0.00	1,074.07	Cr	
01/22/2025	Club/Society Sales January 2025 JS	SQUARE	J1644	0.00	125.00	1,199.07	Cr	
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1650	2.50	0.00	1,196.57	Cr	
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1650	0.00	60.00	1,256.57	Cr	
01/26/2025	Club/Society Sales January 2025 JS	SQUARE	J1652	7.14	0.00	1,249.43	Cr	
01/26/2025	Club/Society Sales January 2025 JS	SQUARE	J1652	0.00	160.00	1,409.43	Cr	
01/27/2025	Club/Society Sales January 2025 JS	SQUARE	J1688	7.17	0.00	1,402.26	Cr	
01/27/2025	Club/Society Sales January 2025 JS	SQUARE	J1688	0.00	170.00	1,572.26	Cr	
01/28/2025	Club/Society Sales January 2025 JS	SQUARE	J1706	3.74	0.00	1,568.52	Cr	
01/28/2025	Club/Society Sales January 2025 JS	SQUARE	J1706	0.00	90.00	1,658.52	Cr	
01/29/2025	Club/Society Sales January 2025 JS	SQUARE	J1708	8.39	0.00	1,650.13	Cr	
01/29/2025	Club/Society Sales January 2025 JS	SQUARE	J1708	0.00	190.00	1,840.13	Cr	

01/30/2025	Jahan Catering	100	J1719	400.00	0.00	1,440.13	Cr
01/30/2025	Club/Society Sales January 2025 JS	SQUARE	J1726	11.55	0.00	1,428.58	Cr
01/30/2025	Club/Society Sales January 2025 JS	SQUARE	J1726	0.00	280.00	1,708.58	Cr
01/31/2025	Mohammad Ahmed Vakani	MAVAKANI-01312025	J1730	44.98	0.00	1,663.60	Cr
02/14/2025	Mohammad Ahmed Vakani	MAVAKANI-02142025	J1867	236.80	0.00	1,426.80	Cr
				938.20	2,365.00		

2367 Ontario Tech Law Association

10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	328.71	Cr
						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
12/13/2024	Chartered Professional Accountants of Ontario	369	J1493	0.00	500.00	522.80	Cr
01/17/2025	Chartered Professional Accountants Canada	370	J1618	0.00	600.00	1,122.80	Cr
01/28/2025	National Bank of Canada	373	J1779	0.00	1,000.00	2,122.80	Cr
02/11/2025	Bank of Montreal	374	J1839	0.00	500.00	2,622.80	Cr
				477.20	3,100.00		

2370 Hack Station Club

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
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
				88.77	533.93		

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

01/08/2025	Wania Zafar	WZAFAR-01082025	J1564	9.72	0.00	650.89	Cr
01/08/2025	Wania Zafar	WZAFAR2-01082025	J1570	8.11	0.00	642.78	Cr
01/14/2025	Leila Marie Martinez	LMMARTINEZ-	J1595	31.08	0.00	611.70	Cr
01/31/2025	Wania Zafar	WZAFAR-01312025	J1733	46.71	0.00	564.99	Cr
				312.22	750.00		

2373 OTU Board Games Club

10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	592.46	Cr
02/03/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1761	200.00	0.00	392.46	Cr
				200.00	500.00		

2374 Criminology Graduate SA

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
				50.00	500.00		

2375 OntarioTech Pre-Medical Association

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
01/31/2025	Jenna Pui-Yuk Tam	JPYTAM-01312025	J1743	158.52	0.00	5,143.64	Cr
01/31/2025	Jemma Pui-Man Tam	JPMTAM-01312025	J1744	55.95	0.00	5,087.69	Cr
02/10/2025	Jemma Pui-Man Tam	JPMTAM-02102025	J1824	463.19	0.00	4,624.50	Cr
02/10/2025	Jemma Pui-Man Tam	JPMTAM2-02102025	J1825	490.59	0.00	4,133.91	Cr
				1,213.25	500.00		

2376 Arab Student Community

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	
12/10/2024	Adrian Joseph Eden	AJEDEN-12102024	J1428	66.63	0.00	239.11	Cr	
12/10/2024	Adrian Joseph Eden	AJEDEN2-12102024	J1432	45.73	0.00	193.38	Cr	
01/17/2025	Adrian Joseph Eden	AJEDEN-01172025	J1612	112.36	0.00	81.02	Cr	
01/31/2025	Adrian Joseph Eden	AJEDEN-01312025	J1734	38.97	0.00	42.05	Cr	
				307.95	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
12/13/2024	Aryan Kumar	AKUMAR-12132024	J1484	148.16	0.00	351.84			Cr
01/22/2025	Aryan Kumar	AKUMAR-01222025	J1632	33.48	0.00	318.36			Cr
				181.64	500.00				

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
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		

2392 Hindu 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

2393 Thaqaayn Muslim Association

						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		

2394 OTeaU

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

2395 Blankets for Oshawa

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

2396 Debate Club

						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
12/02/2024	Tia Avutova	TAVUTOVA-12022024	J1342	9.99	0.00	64.86	Cr
01/22/2025	Tia Avutova	TAVUTOVA-01222025	J1635	11.82	0.00	53.04	Cr
				46.96	100.00		

2398 The Stitching Nook

						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

12/03/2024	Aliyat Adebukola-Opeyemi Olatinwo	AAOOLATINWO-12032024	J1356	42.87	0.00	697.89	Cr
02/14/2025	Club/Society Sales February 2025 JS	SQUARE	J1872	11.62	0.00	686.27	Cr
02/14/2025	Club/Society Sales February 2025 JS	SQUARE	J1872	0.00	666.50	1,352.77	Cr
				211.66	1,564.43		

2399 Social Networking 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

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
12/10/2024	Maryam Baz	MBAZ-12102024	J1424	22.94	0.00	277.06	Cr
				22.94	300.00		

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
01/27/2025	Aysha Chowdhury	ACHOWDHURY-01272025	J1657	8.50	0.00	516.12	Cr
02/10/2025	Maisha Zarrin Subha	MZSUBHA-02102025	J1827	23.48	0.00	492.64	Cr
02/13/2025	Shafial Mustafa	SMUSTAFA-02132025	J1858	23.89	0.00	468.75	Cr
				218.42	516.00		

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
				43.92	250.00		

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	J1716	2.52	0.00	9,582.71	Cr	
12/03/2024	Club/Society Sales December 2024 JS	SQUARE	J1716	0.00	128.50	9,711.21	Cr	
01/22/2025	Club/Society Sales January 2025 JS	SQUARE	J1643	7.63	0.00	9,703.58	Cr	
01/22/2025	Club/Society Sales January 2025 JS	SQUARE	J1643	0.00	316.00	10,019.58	Cr	
01/27/2025	Zainab Binte Khalid	ZBKHALID-01272025	J1658	157.40	0.00	9,862.18	Cr	
01/29/2025	Club/Society Sales January 2025 JS	SQUARE	J1707	8.15	0.00	9,854.03	Cr	
01/31/2025	Zainab Binte Khalid	ZBKHALID-01312025	J1732	61.19	0.00	9,792.84	Cr	
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1747	8.33	0.00	9,784.51	Cr	
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1747	0.00	415.20	10,199.71	Cr	
02/06/2025	Club/Society Sales February 2025 JS	SQUARE	J1781	4.69	0.00	10,195.02	Cr	
02/06/2025	Club/Society Sales February 2025 JS	SQUARE	J1781	0.00	188.50	10,383.52	Cr	
02/12/2025	Club/Society Sales February 2025 JS	SQUARE	J1855	3.61	0.00	10,379.91	Cr	
02/12/2025	Club/Society Sales February 2025 JS	SQUARE	J1855	0.00	162.50	10,542.41	Cr	
02/13/2025	Zainab Binte Khalid	ZBKHALID-02132025	J1857	159.53	0.00	10,382.88	Cr	
				5,556.02	4,181.89			

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
				600.82	1,906.03		

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
01/21/2025	Ayaan Ahmed	AAHMED-01212025	J1624	166.91	0.00	83.09	Cr
				166.91	250.00		

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
11/28/2024	Club/Society Sales November 2024 JS	SQUARE	J1300	0.79	0.00	1,313.24	Cr
11/28/2024	Club/Society Sales November 2024 JS	SQUARE	J1300	0.00	14.16	1,327.40	Cr
01/17/2025	Hamza Hussain	HHUSSAIN-01172025	J1613	64.02	0.00	1,263.38	Cr
				80.70	535.16		

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

	10/30/2024	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
	02/11/2025	Dylan Rapanan	DRAPANAN-02112025	J1838	62.72	0.00	265.51	Cr
					384.49	650.00		
2422 Sick Kids Foundation at OTU							57.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	307.00	Cr
2424 BluePrint							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2428 OTU Cloud Computing 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	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1014	33.93	0.00	466.07	Cr
					33.93	500.00		
2431 Tamil Student Association							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
	12/16/2024	Abinaya Amirtha Harikrishna	AAHARICRISH-12162024	J1494	450.00	0.00	592.53	Cr
					450.00	500.00		
2432 OTU Pre-Dental 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	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
	02/11/2025	Jawad Mousa	JMOUSA-02112025	J1840	19.97	0.00	373.85	Cr
					221.15	595.00		
2433 Game Art 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
2434 African Student Union							286.62	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	786.62	Cr
	01/17/2025	Transfer of Funds January 2025 JS	C/STransfer of Funds	J1609	0.00	250.00	1,036.62	Cr
	01/21/2025	Club/Society Sales January 2025 JS	SQUARE	J1627	2.82	0.00	1,033.80	Cr
	01/21/2025	Club/Society Sales January 2025 JS	SQUARE	J1627	0.00	70.00	1,103.80	Cr
	01/23/2025	Club/Society Sales January 2025 JS	SQUARE	J1646	1.41	0.00	1,102.39	Cr

01/23/2025	Club/Society Sales January 2025 JS	SQUARE	J1646	0.00	35.00	1,137.39	Cr
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1648	1.41	0.00	1,135.98	Cr
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1648	0.00	35.00	1,170.98	Cr
02/04/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1768	0.00	200.00	1,370.98	Cr
02/07/2025	Durhamway Bus Lines Inc.	328528	J1611	550.00	0.00	820.98	Cr
				555.64	1,090.00		

2435 Tabletop RPG Gaming 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
12/05/2024	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
12/13/2024	Ryan J Dean	RJDEAN-12132024	J1482	16.34	0.00	370.68	Cr
01/23/2025	Critical Hit Gaming Lounge	293	J1789	400.00	0.00	29.32	Dr
02/03/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1761	0.00	200.00	170.68	Cr
02/05/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1774	0.00	200.00	370.68	Cr
				529.32	900.00		

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
12/10/2024	Ali Raza	ARAZA-12102024	J1423	20.00	0.00	455.53	Cr
				244.47	700.00		

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
02/04/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1768	200.00	0.00	300.00	Cr
				200.00	500.00		

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	EMATTEWSON-11052024	J1016	10.00	0.00	480.00	Cr
12/03/2024	Emily Matthewson	EMATTEWSON-12032024	J1365	196.52	0.00	283.48	Cr
				216.52	500.00		

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	
		12/10/2024	Hariharan Nair Vinod Chithra	HNVCCHITHRA-12102024	J1426	49.70	0.00	287.68	Cr	
						212.32	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	OT Google Developer Group on Campus								0.00	Cr
		10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr	
		01/31/2025	Alyesha Singh	ASINGH-01312025	J1731	8.51	0.00	491.49	Cr	
		02/06/2025	Alyesha Singh	ASINGH-20062025	J1780	84.12	0.00	407.37	Cr	
						92.63	500.00			
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
	12/13/2024	Allysa Paula Lim	APLIM-12132024	J1483	55.75	0.00	194.25	Cr
	01/14/2025	Pia Tenoso	PTENOSO-01142025	J1594	194.25	0.00	0.00	Cr
					250.00	250.00		
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
	12/12/2024	Zainab Lawal	ZLAWAL-12122024	J1449	29.85	0.00	594.51	Cr
					151.99	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 CarsOTU							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
	01/08/2025	Nathan Battler	NBATTLER-01082025	J1566	98.31	0.00	401.69	Cr
	01/14/2025	Arjun Persaud	APERSAUD-01142025	J1601	75.00	0.00	326.69	Cr
					173.31	500.00		
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
	01/22/2025	Ifra Khurram	IKHURRAM-01222025	J1633	61.43	0.00	294.01	Cr
					214.34	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
2497 Consulting Club							0.00	Cr
	11/11/2024	Tommy Dimitrios Michailidis	TDMICHAILID-11112024	J1441	29.37	0.00	29.37	Dr

	12/11/2024	Consutling Club Account moved from 2725 to 2497_12 11 2024_MT	Cosluting Club MT	J1442	0.00	250.00	220.63	Cr
					29.37	250.00		
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
	02/05/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1774	200.00	0.00	300.00	Cr
					200.00	500.00		
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
	11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1655	8.36	0.00	1,165.65	Cr
	11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1655	0.00	310.50	1,476.15	Cr
	12/05/2024	Fatima Abam	FABAM-120052024	J1385	178.98	0.00	1,297.17	Cr
					470.32	1,767.49		
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
01/08/2025	Christopher Niemela	CNIEMELA-01082025	J1568	322.04	0.00	19,535.56	Cr
01/14/2025	Laura Rose Costantini	LRCOSTANTIN-01142025	J1597	9.32	0.00	19,526.24	Cr
01/14/2025	Krupa Bhavesh Kumar Shah	KBKSHAH-01142025	J1598	89.82	0.00	19,436.42	Cr
01/14/2025	Krupa Bhavesh Kumar Shah	KBKSHAH2-01142025	J1599	495.56	0.00	18,940.86	Cr
01/28/2025	Lucas Abramczuk	LABRAMCZUK-01282025	J1704	50.00	0.00	18,890.86	Cr
01/31/2025	Ontario Tech University	371	J1745	0.00	17,506.14	36,397.00	Cr
02/11/2025	Club/Society Sales February 2025 JS	SQUARE	J1845	3.15	0.00	36,393.85	Cr
02/11/2025	Club/Society Sales February 2025 JS	SQUARE	J1845	0.00	90.00	36,483.85	Cr
02/12/2025	Club/Society Sales February 2025 JS	SQUARE	J1854	5.82	0.00	36,478.03	Cr
02/12/2025	Club/Society Sales February 2025 JS	SQUARE	J1854	0.00	165.00	36,643.03	Cr
02/13/2025	Club/Society Sales February 2025 JS	SQUARE	J1863	3.60	0.00	36,639.43	Cr
02/13/2025	Club/Society Sales February 2025 JS	SQUARE	J1863	0.00	95.00	36,734.43	Cr
				21,136.51	39,827.38		

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	
				245.17	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
11/11/2024	BDO Canada LLP	375	J1850	0.00	600.00	16,545.45		Cr
11/25/2024	Kenneth Robert Entertainment	02158	J1433	981.50	0.00	15,563.95		Cr
11/26/2024	The G. Sikorski Polish Veterans Association	MH000928	J1048	1,200.00	0.00	14,363.95		Cr
11/27/2024	Hina Sanaullah Khan	HSKHAN-11272024	J1282	11.85	0.00	14,352.10		Cr
11/27/2024	Hina Sanaullah Khan	HSKHSN2-11272024	J1283	91.57	0.00	14,260.53		Cr
12/02/2024	Ishrak Tymus	ITYMUS-12022024	J1340	600.00	0.00	13,660.53		Cr
12/12/2024	Chartered Professional Accountants of Ontario	368	J1453	0.00	2,400.00	16,060.53		Cr
12/12/2024	Deloitte Management Service LP	376	J1852	0.00	3,000.00	19,060.53		Cr
12/13/2024	Ishrak Tymus	ITYMUS-12132024	J1481	130.11	0.00	18,930.42		Cr
12/13/2024	Hina Sanaullah Khan	HSKHAN-12132024	J1486	108.50	0.00	18,821.92		Cr
01/22/2025	Hina Sanaullah Khan	HSKHAN-01222025	J1634	482.79	0.00	18,339.13		Cr
02/10/2025	Hina Sanaullah Khan	HSKHAN-02102025	J1828	400.00	0.00	17,939.13		Cr
02/10/2025	Ishrak Tymus	ITYMUS-02102025	J1829	51.73	0.00	17,887.40		Cr
					7,480.29	25,367.69		

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
02/03/2025	Ruidger Ke	RKE-02032025	J1754	187.93	0.00	4,926.26	Cr
02/03/2025	Lucas Abramczuk	LABRAMCZUK-02032025	J1760	501.92	0.00	4,424.34	Cr
				1,149.74	5,574.08		

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
01/22/2025	Hetvi Patel	HPATEL-01222025	J1636	190.45	0.00	1,326.41	Cr
01/27/2025	Krupa Bhavesh Kumar Shah	KBKSHAH-01272025	J1661	56.19	0.00	1,270.22	Cr
01/30/2025	HSB Canada	372	J1772	0.00	2,000.00	3,270.22	Cr
				2,701.68	5,971.90		

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
02/13/2025	Tran My Tram Mai	TMTMAI-02132025	J1860	42.92	0.00	3,697.80	Cr
02/13/2025	Hannah Mikhail	HMIKHAIL-02132025	J1861	132.20	0.00	3,565.60	Cr
				983.42	4,549.02		

2729 Sub Soc Women in Business

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

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
				201.57	2,549.33		

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	
12/10/2024	Azkaa Waqar	AWAQAR-12102024	J1421	56.87	0.00	6,470.50	Cr	
				1,261.24	7,731.74			

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	
12/24/2024	Thompson, Ahern & Co. Limited	0133227531-01	J1641	63.86	0.00	10,113.81	Cr	
				204.26	10,318.07			

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
12/12/2024	Lilian Anderson	LANDERSON-12122024	J1448	64.39	0.00	5,296.15		Cr

						64.39	5,360.54		
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
11/29/2024	The Canadian Federation of Engineering Students	698	J1425	1,907.88	0.00	22,920.09	Cr
12/02/2024	Transfer of Funds December 2024 JS	C/STransfer of Funds	J1336	700.00	0.00	22,220.09	Cr
12/05/2024	Ava Dikbikian	ADIKBIKIAN-12052024	J1387	39.71	0.00	22,180.38	Cr
12/06/2024	Alveena Shrestha	ASHRESTHA-12062024	J1392	397.64	0.00	21,782.74	Cr
12/06/2024	Alveena Shrestha	ASHRESTHA2-12062024	J1393	89.42	0.00	21,693.32	Cr
12/08/2024	Canadian Federation of Engineering Students CELC2025	728	J1430	2,425.00	0.00	19,268.32	Cr
12/10/2024	Cameron Edwards	CEDWARDS-12102024	J1422	933.62	0.00	18,334.70	Cr
12/10/2024	Club/Society Sales December 2024 JS	SQUARE	J1435	2.20	0.00	18,332.50	Cr
12/10/2024	Club/Society Sales December 2024 JS	SQUARE	J1435	0.00	60.00	18,392.50	Cr
12/12/2024	Alveena Shrestha	ASHRESTHA-12122024	J1447	126.41	0.00	18,266.09	Cr
12/15/2024	McMaster Engineering Society	#00026	J1775	4,950.00	0.00	13,316.09	Cr
12/15/2024	The Wardens of Camp One	#2024.07	J1844	35.40	0.00	13,280.69	Cr
01/09/2025	Professional Engineers Ontario	377	J1853	0.00	250.00	13,530.69	Cr
01/14/2025	Ava Dikbikian	ADIKBIKIAN-01142025	J1600	81.50	0.00	13,449.19	Cr
01/17/2025	Saxby Screenprint Inc.	54173	J1610	2,851.55	0.00	10,597.64	Cr
01/21/2025	Club/Society Sales January 2025 JS	SQUARE	J1628	474.60	0.00	10,123.04	Cr
01/21/2025	Engineering Student Societies' Council of Ontario	1002	J1757	1,243.00	0.00	8,880.04	Cr
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1649	0.27	0.00	8,879.77	Cr
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1649	0.00	16.00	8,895.77	Cr
01/27/2025	Club/Society Sales January 2025 JS	SQUARE	J1687	101.70	0.00	8,794.07	Cr
01/31/2025	Ontario Tech University	371	J1745	0.00	27,012.73	35,806.80	Cr
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1746	2.20	0.00	35,804.60	Cr
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1746	0.00	60.00	35,864.60	Cr
02/03/2025	Alveena Shrestha	ASHRESTHA-02032025	J1753	70.56	0.00	35,794.04	Cr
02/03/2025	Ava Dikbikian	ADIKBIKIAN-02032025	J1756	369.96	0.00	35,424.08	Cr
02/03/2025	Club/Society Sales February 2025 JS	SQUARE	J1763	2.20	0.00	35,421.88	Cr
02/03/2025	Club/Society Sales February 2025 JS	SQUARE	J1763	0.00	60.00	35,481.88	Cr
02/04/2025	Club/Society Sales February 2025 JS	SQUARE	J1773	2.45	0.00	35,479.43	Cr
02/04/2025	Club/Society Sales February 2025 JS	SQUARE	J1773	0.00	68.00	35,547.43	Cr
02/05/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1777	10,000.00	0.00	25,547.43	Cr
02/13/2025	Club/Society Sales February 2025 JS	SQUARE	J1864	4.10	0.00	25,543.33	Cr
02/13/2025	Club/Society Sales February 2025 JS	SQUARE	J1864	0.00	120.00	25,663.33	Cr
02/14/2025	John Liam Reid	JLREID-02142025	J1869	7.73	0.00	25,655.60	Cr
02/14/2025	John Liam Reid	JLREID2-02142025	J1870	289.84	0.00	25,365.76	Cr

							48,546.99	57,541.75	
2752 Sub Soc Women in Engineering									1,408.76 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	1,658.76		Cr
	10/30/2024	Madison Kidd	MKIDD-10302024	J939	53.65	0.00	1,605.11		Cr
	02/06/2025	Madison Kidd	MKIDD-02062025	J1785	56.16	0.00	1,548.95		Cr
					109.81	250.00			
2753 Sub Soc Engineers without Borders									0.00 Cr
	10/17/2024	Opening Balance May 01 2024 JS	Opening Balance	J826	0.00	2,047.73	2,047.73		Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	2,297.73		Cr
	11/20/2024	Ava Dikbikian	ADIKBIKIAN2-11202024	J1189	30.00	0.00	2,267.73		Cr
	01/20/2025	Brendon Novoa	BNOVOA-01202025	J1617	20.65	0.00	2,247.08		Cr
	02/03/2025	Brendon Novoa	BNOVOA-02032025	J1750	33.83	0.00	2,213.25		Cr
					84.48	2,297.73			
2754 Sub Soc Autonomous Drive									0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00		Cr
2757 Sub Soc North Am Young Engineer Nuc									0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00		Cr
	01/14/2025	Marc Alexandre Miville	MAMIVILLE-01142025	J1596	250.00	0.00	0.00		Cr
					250.00	250.00			
2759 Sub Soc IEEE OTU Chapter									0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00		Cr
2761 Health Science Society									10,186.53 Cr
	08/14/2024	Campus Athletic Management Partners Inc.	117	J250	961.68	0.00	9,224.85		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
12/11/2024	Laraib Noor Ahmad	LNAHMAD-12112024	J1443	61.85	0.00	21,942.69	Cr
01/22/2025	Shreyash Dharap	SDHARAP-01222025	J1639	45.12	0.00	21,897.57	Cr
01/22/2025	Laraib Noor Ahmad	LNAHMAD-01222025	J1640	120.78	0.00	21,776.79	Cr
01/22/2025	10395781 Canada Inc.	11002	J1790	459.00	0.00	21,317.79	Cr
01/27/2025	Kashaf Ilyas Awan	KIAWAN-01272025	J1656	188.96	0.00	21,128.83	Cr
01/31/2025	Ontario Tech University	371	J1745	0.00	12,248.43	33,377.26	Cr
02/05/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1777	0.00	10,000.00	43,377.26	Cr
				4,652.99	37,843.72		

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
12/30/2024	Cash Deposit	Club/Society Deposit	J1549	0.00	83.70	6,138.77	Cr
01/20/2025	Hugo Chi Hong Tam	HCHTAM-01202025	J1619	103.29	0.00	6,035.48	Cr
02/14/2025	Club/Society Sales February 2025 JS	SQUARE	J1871	1.90	0.00	6,033.58	Cr
02/14/2025	Club/Society Sales February 2025 JS	SQUARE	J1871	0.00	94.50	6,128.08	Cr
				225.67	6,353.75		

2764 Sub Soc Kineseology 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

59.30 250.00

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	
12/13/2024	Sheridan Bailey	SBAILEY-12132024	J1485	22.71	0.00	515.77	Cr	
				<u>382.31</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	
12/06/2024	Thananjaya Sharma Dinesh	TSDINESH-12062024	J1397	1,000.00	0.00	48,955.40	Cr	
12/06/2024	Pranali Patalia	PPATALIA-12062024	J1489	500.00	0.00	48,455.40	Cr	
12/10/2024	Tui'rani Kerfelec	TKERFELEC-12102024	J1429	10.16	0.00	48,445.24	Cr	
12/10/2024	Eloghosa Osa Avenbuan	EOAVENBUAN-12102024	J1431	104.46	0.00	48,340.78	Cr	
01/27/2025	Leila Marie Martinez	LMMARTINEZ-01272025	J1659	32.88	0.00	48,307.90	Cr	
01/27/2025	Humza Ahmad Qureshi	HAQURESHI-01272025	J1660	74.55	0.00	48,233.35	Cr	
01/27/2025	Eloghosa Osa Avenbuan	EOAVENBUAN-01272025	J1662	55.19	0.00	48,178.16	Cr	
01/28/2025	Eloghosa Osa Avenbuan	EOAVENBUAN-01282025	J1703	41.21	0.00	48,136.95	Cr	
01/31/2025	Ontario Tech University	371	J1745	0.00	14,578.31	62,715.26	Cr	
02/05/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1776	1,000.00	0.00	61,715.26	Cr	
				<u>4,564.23</u>	<u>31,298.99</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	
02/03/2025	16475680 Canada Inc. o-a Late Night Pizza Ajax	Order # 8830	J1788	904.52	0.00	857.96	Dr	
02/05/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1776	0.00	1,000.00	142.04	Cr	
02/05/2025	OTSU Sales February 2025 JS	SQUARE-Donation	J1784	14.30	0.00	127.74	Cr	
02/05/2025	OTSU Sales February 2025 JS	SQUARE-Donation	J1784	0.00	500.00	627.74	Cr	
02/13/2025	Syeda Bisha Fatima	SBFATIMA-02132025	J1859	54.31	0.00	573.43	Cr	
02/13/2025	Syeda Muqadas	SMUQADAS	J1862	127.68	0.00	445.75	Cr	
				1,304.25	1,750.00			

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	
				210.29	608.85			

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
01/10/2025	Club/Society Sales January 2025 JS	SQUARE	J1592	1.25	0.00	28,930.67	Cr
01/10/2025	Club/Society Sales January 2025 JS	SQUARE	J1592	0.00	30.00	28,960.67	Cr
01/29/2025	Club/Society Sales January 2025 JS	SQUARE	J1707	0.00	401.00	29,361.67	Cr
01/31/2025	Ontario Tech University	371	J1745	0.00	4,947.86	34,309.53	Cr
02/10/2025	Gabrielle Dymock	GDYMOCK-02102025	J1826	21.98	0.00	34,287.55	Cr
				1,516.05	12,126.82		

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	
12/11/2024	Sharuya Mathavan	SMATHAVAN-12112024	J1439	19.20	0.00	848.13	Cr	
				151.87	1,000.00			

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	
12/10/2024	Club/Society Sales December 2024 JS	SQUARE	J1436	3.72	0.00	4,263.45	Cr	
12/10/2024	Club/Society Sales December 2024 JS	SQUARE	J1436	0.00	60.00	4,323.45	Cr	
12/11/2024	Club/Society Sales December 2024 JS	SQUARE	J1445	0.62	0.00	4,322.83	Cr	
12/11/2024	Club/Society Sales December 2024 JS	SQUARE	J1445	0.00	10.00	4,332.83	Cr	
12/12/2024	Club/Society Sales December 2024 JS	SQUARE	J1454	0.62	0.00	4,332.21	Cr	
12/12/2024	Club/Society Sales December 2024 JS	SQUARE	J1454	0.00	10.00	4,342.21	Cr	
12/13/2024	Club/Society Sales December 2024 JS	SQUARE	J1491	2.00	0.00	4,340.21	Cr	
12/13/2024	Club/Society Sales December 2024 JS	SQUARE	J1491	0.00	44.00	4,384.21	Cr	
12/15/2024	Club/Society Sales December 2024 JS	SQUARE	J1492	1.55	0.00	4,382.66	Cr	
12/15/2024	Club/Society Sales December 2024 JS	SQUARE	J1492	0.00	30.00	4,412.66	Cr	
12/16/2024	Club/Society Sales December 2024 JS	SQUARE	J1514	1.24	0.00	4,411.42	Cr	
12/16/2024	Club/Society Sales December 2024 JS	SQUARE	J1514	0.00	20.00	4,431.42	Cr	
12/17/2024	Club/Society Sales December 2024 JS	SQUARE	J1515	1.24	0.00	4,430.18	Cr	
12/17/2024	Club/Society Sales December 2024 JS	SQUARE	J1515	0.00	20.00	4,450.18	Cr	
12/18/2024	Club/Society Sales December 2024 JS	SQUARE	J1516	3.54	0.00	4,446.64	Cr	
12/18/2024	Club/Society Sales December 2024 JS	SQUARE	J1516	0.00	64.00	4,510.64	Cr	
12/19/2024	Club/Society Sales December 2024 JS	SQUARE	J1517	2.30	0.00	4,508.34	Cr	
12/19/2024	Club/Society Sales December 2024 JS	SQUARE	J1517	0.00	44.00	4,552.34	Cr	
12/20/2024	Club/Society Sales December 2024 JS	SQUARE	J1518	7.08	0.00	4,545.26	Cr	
12/20/2024	Club/Society Sales December 2024 JS	SQUARE	J1518	0.00	138.00	4,683.26	Cr	
				679.68	2,695.00			

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