

Ontario Tech Student Union

Transactions by Account Report 05/01/2024 to 04/30/2025 - 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
	04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	496.30	0.00	0.00 Cr
					496.30	400.00	
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							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
	04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	472.67	0.00	0.00 Cr
					500.00	500.00	
2358 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
12/27/2024	RBC Visa Nov-28 to Dec-27, 2024 JS	Visa 12-27-2024	J1965	89.43	0.00	2,317.50	Cr
01/17/2025	Transfer of Funds January 2025 JS	C/STransfer of Funds	J1609	250.00	0.00	2,067.50	Cr
03/24/2025	Black Youth Visionary Program	389	J2508	0.00	1,500.00	3,567.50	Cr
04/09/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2718	0.00	400.00	3,967.50	Cr
04/09/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2719	0.00	300.00	4,267.50	Cr
04/09/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2720	0.00	500.00	4,767.50	Cr
04/10/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2743	0.00	4,000.00	8,767.50	Cr
04/10/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2745	0.00	450.00	9,217.50	Cr
04/15/2025	1592888 Ontario Ltd, o-a Ajax Convention Centre	E12136	J2828	4,570.13	0.00	4,647.37	Cr
04/15/2025	1592888 Ontario Ltd, o-a Ajax Convention Centre	Ajax_CR	J3278	0.00	4,570.12	9,217.49	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2934	4.10	0.00	9,213.39	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2934	0.00	120.00	9,333.39	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2941	4.10	0.00	9,329.29	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2941	0.00	120.00	9,449.29	Cr
04/22/2025	Club/Society Sales April 2025 JS	SQUARE	J2951	6.30	0.00	9,442.99	Cr
04/22/2025	Club/Society Sales April 2025 JS	SQUARE	J2951	0.00	180.00	9,622.99	Cr
04/23/2025	Club/Society Sales April 2025 JS	SQUARE	J2954	4.40	0.00	9,618.59	Cr
04/23/2025	Club/Society Sales April 2025 JS	SQUARE	J2954	0.00	120.00	9,738.59	Cr
04/24/2025	Club/Society Sales April 2025 JS	SQUARE	J2957	2.20	0.00	9,736.39	Cr
04/24/2025	Club/Society Sales April 2025 JS	SQUARE	J2957	0.00	60.00	9,796.39	Cr
04/30/2025	Ontario Tech U - Black Youth Visionary Program	CN-187	J3086	1,500.00	0.00	8,296.39	Cr
				7,537.83	13,406.12		

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	
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2481	0.00	400.00	1,980.28	Cr	
03/25/2025	Zeid Rehman	ZREHMAN-03252025	J2531	84.86	0.00	1,895.42	Cr	
04/13/2025	E-transfer deposit April 13, 2025	Club/Society Deposit	J2795	0.00	1,568.45	3,463.87	Cr	
04/23/2025	Zainab Hanslod	ZHANSLOD-04232025	J2909	49.44	0.00	3,414.43	Cr	
04/23/2025	Nabiha Nadeem	NNADEEM-04232025	J2910	32.21	0.00	3,382.22	Cr	
04/23/2025	Farida Shafey	FSHAFEY-04232025	J2911	8.48	0.00	3,373.74	Cr	
04/23/2025	Zainab Hanslod	ZHANSLOD2-04232025	J2912	22.32	0.00	3,351.42	Cr	
04/23/2025	Zainab Hanslod	ZHANSLOD3-04232025	J2913	631.14	0.00	2,720.28	Cr	
04/23/2025	Muhammad Raiyan Rana	MRRANA-04232025	J2917	40.87	0.00	2,679.41	Cr	
04/23/2025	Muhammad Raiyan Rana	MRRANA2-04232025	J2918	752.66	0.00	1,926.75	Cr	
04/23/2025	Nabiha Nadeem	NNADEEM2-04232025	J2919	465.00	0.00	1,461.75	Cr	
04/23/2025	Zeid Rehman	ZREHMAN-04232025	J2920	302.00	0.00	1,159.75	Cr	
04/30/2025	Nabiha Nadeem	NNADEEM-04302025	J3145	157.08	0.00	1,002.67	Cr	
04/30/2025	Nabiha Nadeem	NNADEEM2-04302025	J3146	406.80	0.00	595.87	Cr	
04/30/2025	Zainab Binte Khalid	ZBKHALID-04302025	J3191	489.12	0.00	106.75	Cr	
				3,994.44	2,668.45			

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	
04/09/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2720	500.00	0.00	233.97	Cr	
				1,022.68	500.00			

2363 Project Management

0.00 Cr

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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	250.00	0.00	0.00	Cr
				250.00	250.00		

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
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11/26/2024	Virul Abeysuriya	VABEYSURIA-11262024	J1244	32.53	0.00	467.47	Cr
03/07/2025	Virul Abeysuriya	VAVEYSURIYA-03072025	J2193	72.35	0.00	395.12	Cr
04/30/2025	Virul Abeysuriya	VABEYSURIYA-04302025	J3102	157.61	0.00	237.51	Cr
				262.49	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
04/29/2025	Muhammad Ali	MALI-04292025	J3136	200.00	0.00	1,226.80	Cr
				1,138.20	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	578.71	Cr
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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
04/30/2025	National Bank of Canada	CN-188	J3264	1,000.00	0.00	1,622.80	Cr
04/30/2025	Bank of Montreal	CN-189	J3265	500.00	0.00	1,122.80	Cr
				1,977.20	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
02/27/2025	Enactus Ontario Tech	383	J2306	0.00	250.00	814.99	Cr
03/13/2025	Wire Processing Fee 2024 JS	Wire Transfer fee JS	J3199	17.00	0.00	797.99	Cr
03/14/2025	Leila Marie Martinez	LMMARTINEZ-03142025	J2372	229.06	0.00	568.93	Cr
03/14/2025	Wania Zafar	WZAFAR-03142025	J2375	63.99	0.00	504.94	Cr
03/26/2025	Wania Zafar	WZAFAR-03262025	J2568	22.25	0.00	482.69	Cr
				644.52	1,000.00		

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
02/03/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1761	200.00	0.00	392.46	Cr
04/15/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2831	60.00	0.00	332.46	Cr
				260.00	500.00		

2374 Criminology Graduate 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
12/03/2024	Ashlee Quinn-Hogan	AQHOGAN-12032024	J1357	50.00	0.00	450.00	Cr
03/10/2025	Ashlee Quinn-Hogan	AQHOGAN-03102025	J2224	33.98	0.00	416.02	Cr
04/08/2025	Holly Campeau	HCAPMPEAU-04082025	J2833	400.00	0.00	16.02	Cr
				483.98	500.00		

2375 OTU 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
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
03/05/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2107	0.00	6.49	4,140.40	Cr

03/14/2025	Jemma Pui-Man Tam	JPMTAM-03142025	J2370	103.38	0.00	4,037.02	Cr
03/14/2025	Hafsah Ali	HALI-03142025	J2371	5.93	0.00	4,031.09	Cr
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2478	0.00	6.49	4,037.58	Cr
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2479	0.00	6.49	4,044.07	Cr
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2480	0.00	6.49	4,050.56	Cr
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2482	0.00	6.49	4,057.05	Cr
03/27/2025	Jenna Pui-Yuk Tam	JPYTAM-03272025	J2586	163.09	0.00	3,893.96	Cr
				1,485.65	532.45		

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
02/21/2025	Omar Riyad Ghannam	ORGHANNAM-02212025	J1941	66.13	0.00	2,058.54	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2323	87.68	0.00	1,970.86	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2323	0.00	1,655.00	3,625.86	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2738	27.46	0.00	3,598.40	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2738	0.00	485.00	4,083.40	Cr
03/14/2025	Ontario Tech University	385	J2380	0.00	1,000.00	5,083.40	Cr
03/14/2025	Club/Society Sales March 2025 JS	SQUARE	J2383	18.60	0.00	5,064.80	Cr

03/14/2025	Club/Society Sales March 2025 JS	SQUARE	J2383	0.00	320.00	5,384.80	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2388	35.35	0.00	5,349.45	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2388	0.00	640.00	5,989.45	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2404	23.84	0.00	5,965.61	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2404	0.00	440.00	6,405.61	Cr
03/18/2025	Durham College Student Association	388	J2438	0.00	2,000.00	8,405.61	Cr
03/18/2025	Club/Society Sales March 2025 JS	SQUARE	J2439	43.96	0.00	8,361.65	Cr
03/18/2025	Club/Society Sales March 2025 JS	SQUARE	J2439	0.00	810.00	9,171.65	Cr
03/19/2025	The G. Sikorski Polish Veterans Association	MH001026	J2418	2,100.00	0.00	7,071.65	Cr
04/13/2025	E-transfer deposit April 13, 2025	Club/Society Deposit	J2795	0.00	431.55	7,503.20	Cr
04/21/2025	1000745844 Ontario Inc. o-a Aleppo Kebab	INV00123	J2914	6,640.00	0.00	863.20	Cr
04/23/2025	Lama Osama Tawfiq Elhallaq	LOTELHALLAQ-04232025	J2905	80.83	0.00	782.37	Cr
				10,047.73	8,803.86		

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
02/19/2025	Adrian Joseph Eden	AJEDEN-02192025	J1899	38.97	0.00	3.08	Cr
04/30/2025	Adrian Joseph Eden	AJEDEN-04302025	J3299	44.04	0.00	40.96	Dr
04/30/2025	Sanchaz Villavarayan	SVILLAVARAY-04302025	J3304	5.19	0.00	46.15	Dr
				396.15	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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	0.00	Cr
				500.00	500.00		

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
04/11/2025	Deed Leisure Inc.	DL2506	J2894	85.00	0.00	165.00	Cr

04/28/2025	Liam Roberts	LROBERTS-04282025	J2993	17.99	0.00	147.01	Cr
04/29/2025	Eric De Leenheer	EDLEENHEER-04292025	J3062	10.41	0.00	136.60	Cr
04/29/2025	Liam Roberts	LROBERTS-04292025	J3063	67.60	0.00	69.00	Cr
04/29/2025	Liam Roberts	LROBERTS2-04292025	J3064	51.72	0.00	17.28	Cr
04/29/2025	Eric De Leenheer	EDLEENHEER2-04292025	J3070	6.61	0.00	10.67	Cr
				239.33	250.00		

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
04/24/2025	Aryan Kumar	AKUMAR-04242025	J2925	15.00	0.00	303.36	Cr
				196.64	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
04/01/2025	Club/Society Sales April 2025 JS	SQUARE	J2660	140.00	0.00	445.27	Cr
04/09/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2718	400.00	0.00	45.27	Cr
				594.73	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 Thaqalayn 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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	164.68	Cr
				578.86	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
01/27/2025	RBC Visa Dec-28, 2024 to Jan-27, 2025	JS	Visa 01-27-2025	J2235	64.80	0.00	435.20	Cr
01/27/2025	RBC Visa Dec-28, 2024 to Jan-27, 2025	JS	Visa 01-27-2025	J2235	74.36	0.00	360.84	Cr
01/27/2025	RBC Visa Dec-28, 2024 to Jan-27, 2025	JS	Visa 01-27-2025	J2235	25.49	0.00	335.35	Cr
					164.65	500.00		

2395 Blankets TO 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
03/10/2025	Suvetha Sathiyalingam		SSATHIYALIN-03102025	J2219	49.39	0.00	450.61	Cr
04/09/2025	Transfer of Funds April 2025	JS	C/STransfer of Funds	J2715	0.00	55.50	506.11	Cr
04/23/2025	Umaiza Saleem		USALEEM-04232025	J2904	118.65	0.00	387.46	Cr
04/23/2025	Keerthika Karunarajah		KKARUNARAJA-04232025	J2907	177.98	0.00	209.48	Cr
04/30/2025	Suvetha Sathiyalingam		SSATHIYALIN-04302025	J3148	176.00	0.00	33.48	Cr
					522.02	555.50		

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
02/21/2025	Roaa Yasir M Mohammed		RYMMOHAMMED-02212025	J1942	49.69	0.00	1,303.08	Cr
03/25/2025	Gbemisoke O Sanu		GOSANU-03252025	J2525	97.20	0.00	1,205.88	Cr
03/27/2025	Roaa Yasir M Mohammed		RYMMOHAMMED-03272025	J2587	50.74	0.00	1,155.14	Cr
04/14/2025	Mehrin Hossain		MHOSSAIN-04142025	J2796	51.99	0.00	1,103.15	Cr
04/24/2025	Roaa Yasir M Mohammed		RYMMOHAMMED-04242025	J2926	100.00	0.00	1,003.15	Cr
04/24/2025	Gbemisoke O Sanu		GOSANU-04252025	J2927	25.00	0.00	978.15	Cr
04/28/2025	Roaa Yasir M Mohammed		RYMMOHAMMED-04282025	J3007	89.42	0.00	888.73	Cr

						675.70	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
	04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	0.00	Cr
					500.00	500.00		
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
	03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2482	6.49	0.00	270.57	Cr
	03/26/2025	Maryam Baz	MBAZ-03262025	J2567	24.84	0.00	245.73	Cr
					54.27	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
	03/26/2025	Aysha Chowdhury	ACHOWDHURY-03262025	J2566	51.47	0.00	417.28	Cr
	03/26/2025	Muntasir Bin Billah	MBBILLAH-03262025	J2569	10.34	0.00	406.94	Cr
	03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2573	4.03	0.00	402.91	Cr
	03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2573	0.00	69.93	472.84	Cr
	03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2605	6.51	0.00	466.33	Cr
	03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2605	0.00	109.89	576.22	Cr
	04/09/2025	Mehran Ahmed-Al	MAHMED-AL-04092025	J2729	41.96	0.00	534.26	Cr
	04/15/2025	Muntasir Bin Billah	MBBILLAH-04152025	J2836	18.35	0.00	515.91	Cr
	04/16/2025	Muntasir Bin Billah	MBBILLAH-04162025	J2866	245.00	0.00	270.91	Cr
					596.08	695.82		
2404 Mental Health 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
	11/06/2024	Natalie Mascarenhas	NMASCARENHA-11062024	J1025	43.92	0.00	206.08	Cr
	02/19/2025	Gawsiya Sivakumar	GSIVAKUMAR-02192025	J1888	57.85	0.00	148.23	Cr
	03/05/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2107	6.49	0.00	141.74	Cr

03/27/2025	Gawsiya Sivakumar	GSIVAKUMAR-03272025	J2600	30.70	0.00	111.04	Cr
04/09/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2715	111.00	0.00	0.04	Cr
				249.96	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
02/25/2025	Kunal Riteshkumar Pandya	KRPANDYA-02252025	J1971	285.89	0.00	1,966.97	Cr
				<u>2,257.33</u>	<u>2,222.00</u>		

2409 PHE Canada Student Chapter

						0.00	Cr
10/03/2024	Jennifer Powles	JPOWLES-10032024	J970	250.00	0.00	250.00	Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	250.00	Cr
11/10/2024	Michelle Hillier-Bussell	0000304	J1058	200.00	0.00	50.00	Cr
				<u>450.00</u>	<u>500.00</u>		

2410 Islamic Relief OTU

						11,757.01	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	700.00	12,457.01	Cr
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J925	2.85	0.00	12,454.16	Cr
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J925	0.00	145.50	12,599.66	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J1296	6.57	0.00	12,593.09	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J1296	0.00	278.76	12,871.85	Cr
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J1298	15.47	0.00	12,856.38	Cr
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J1298	0.00	713.07	13,569.45	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1004	4.11	0.00	13,565.34	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1004	0.00	250.00	13,815.34	Cr
11/05/2024	Zainab Binte Khalid	ZBKHALID-11052024	J1017	80.00	0.00	13,735.34	Cr
11/05/2024	Zainab Binte Khalid	ZBKHALID2-11052024	J1020	21.47	0.00	13,713.87	Cr
11/18/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1163	0.00	264.80	13,978.67	Cr
11/21/2024	Club/Society Sales November 2024 JS	SQUARE	J1204	8.61	0.00	13,970.06	Cr
11/21/2024	Club/Society Sales November 2024 JS	SQUARE	J1204	0.00	453.00	14,423.06	Cr
11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1254	3.89	0.00	14,419.17	Cr
11/26/2024	Club/Society Sales November 2024 JS	SQUARE	J1254	0.00	166.06	14,585.23	Cr
11/29/2024	Islamic Relief Canada	CHARITYWEEK-11292024	J1307	5,000.00	0.00	9,585.23	Cr
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	J2414	8.15	0.00	9,854.03	Cr

01/29/2025	Club/Society Sales January 2025 JS	SQUARE	J2414	0.00	401.00	10,255.03	Cr
01/31/2025	Zainab Binte Khalid	ZBKHALID-01312025	J1732	61.19	0.00	10,193.84	Cr
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1747	8.33	0.00	10,185.51	Cr
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1747	0.00	415.20	10,600.71	Cr
02/06/2025	Club/Society Sales February 2025 JS	SQUARE	J1781	4.69	0.00	10,596.02	Cr
02/06/2025	Club/Society Sales February 2025 JS	SQUARE	J1781	0.00	188.50	10,784.52	Cr
02/12/2025	Club/Society Sales February 2025 JS	SQUARE	J1855	3.61	0.00	10,780.91	Cr
02/12/2025	Club/Society Sales February 2025 JS	SQUARE	J1855	0.00	162.50	10,943.41	Cr
02/13/2025	Zainab Binte Khalid	ZBKHALID-02132025	J1857	159.53	0.00	10,783.88	Cr
02/21/2025	Zainab Binte Khalid	ZBKHALID-02212025	J1945	72.56	0.00	10,711.32	Cr
03/05/2025	Club/Society Sales March 2025 JS	SQUARE	J2183	3.81	0.00	10,707.51	Cr
03/05/2025	Club/Society Sales March 2025 JS	SQUARE	J2183	0.00	177.00	10,884.51	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2328	6.18	0.00	10,878.33	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2328	0.00	293.00	11,171.33	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2333	1.97	0.00	11,169.36	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2333	0.00	102.00	11,271.36	Cr
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2481	400.00	0.00	10,871.36	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2576	6.85	0.00	10,864.51	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2576	0.00	302.00	11,166.51	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2665	4.76	0.00	11,161.75	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2665	0.00	208.00	11,369.75	Cr
04/14/2025	12631351 Canada Inc. o-a Apna Food Canada	0314202536	J3060	723.00	0.00	10,646.75	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2942	0.15	0.00	10,646.60	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2942	0.00	10.00	10,656.60	Cr
04/29/2025	Zainab Binte Khalid	ZBKHALID-04292025	J3121	74.50	0.00	10,582.10	Cr
				6,849.80	5,674.89		

2411 OTU 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	
04/08/2025	Patrick Thompson	PTHOMPSON-04082025	J2690	181.68	0.00	318.32	Cr	
04/15/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2831	0.00	60.00	378.32	Cr	
04/30/2025	Andrew Nadia Klodnicki	ANKLODNICKI-0430202	J3130	62.71	0.00	315.61	Cr	
04/30/2025	Andrew Nadia Klodnicki	ANKLODNICKI2-0430202	J3131	150.00	0.00	165.61	Cr	
				394.39	560.00			

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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	250.00	0.00		0.00	Cr
				<u>250.00</u>	<u>250.00</u>			

2413 Afghan Student Association

							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
02/26/2025	Rumina Rassy	RRASSY-02262025	J2007	40.68	0.00	1,264.53		Cr
04/28/2025	Umaiduddin Mohammed	UMOHAMMED-04282025	J2995	239.55	0.00	1,024.98		Cr
				881.05	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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	763.38		Cr
				580.70	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
04/28/2025	Jolie Soun	JSOUN-04282025	J3013	50.90	0.00	349.10		Cr
04/29/2025	Julie Soun	JSOUN-04292025	J3073	43.55	0.00	305.55		Cr

04/29/2025	Julie Soun	JSOUN2-04292025	J3074	14.68	0.00	290.87	Cr
04/29/2025	Julie Soun	JSOUN3-04292025	J3075	27.11	0.00	263.76	Cr
04/29/2025	Julie Soun	JSOUN4-04292025	J3076	7.37	0.00	256.39	Cr
				<u>143.61</u>	<u>400.00</u>		

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
04/10/2025	Deed Leisure Inc.	2505	J2826	103.00	0.00	162.51	Cr
04/28/2025	William Mar	WMAR-04282025	J3006	143.38	0.00	19.13	Cr
				<u>630.87</u>	<u>650.00</u>		

2422 Sick Kids Foundation

						57.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	307.00	Cr
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	307.00	0.00	0.00	Cr
				<u>307.00</u>	<u>250.00</u>		

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
12/27/2024	RBC Visa Nov-28 to Dec-27, 2024 JS	Visa 12-27-2024	J1965	119.96	0.00	130.04	Cr
12/27/2024	RBC Visa Nov-28 to Dec-27, 2024 JS	Visa 12-27-2024	J1965	44.39	0.00	85.65	Cr
02/25/2025	Kumayl Ali Zafar	KAZAFAR-02252025	J1974	9.32	0.00	76.33	Cr
				<u>173.67</u>	<u>250.00</u>		

2428 OTU Cloud Computing

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1014	33.93	0.00	466.07	Cr
				<u>33.93</u>	<u>500.00</u>		

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
				<u>450.00</u>	<u>500.00</u>		

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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	0.00	Cr
				500.00	500.00		

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
01/27/2025	RBC Visa Dec-28, 2024 to Jan-27, 2025 JS	Visa 01-27-2025	J2235	320.00	0.00	850.98	Cr
02/04/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1768	0.00	200.00	1,050.98	Cr
02/07/2025	Durhamway Bus Lines Inc.	328528	J1611	550.00	0.00	500.98	Cr
02/11/2025	Cash Deposit February 11, 2025	Club/Society Deposit	J1902	0.00	550.00	1,050.98	Cr
02/25/2025	Club/Society Sales February 2025 JS	SQUARE	J1978	2.27	0.00	1,048.71	Cr
02/25/2025	Club/Society Sales February 2025 JS	SQUARE	J1978	0.00	102.00	1,150.71	Cr
03/21/2025	Jessie Emeshili	JEMESHILI-03212025	J2503	191.61	0.00	959.10	Cr
04/10/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2745	450.00	0.00	509.10	Cr
				1,519.52	1,742.00		

2435 Tabletop RPG

							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
04/16/2025	Ryan J Dean	RJDEAN-04162025	J2851	76.26	0.00	294.42	Cr
04/16/2025	Trent Alexander Jordan	TAJORDAN-04162025	J2852	76.22	0.00	218.20	Cr
04/24/2025	Trent Alexander Jordan	TAJORDAN-04242025	J2923	205.90	0.00	12.30	Cr
04/24/2025	Ryan J Dean	RJDEAN-04242025	J2924	12.30	0.00	0.00	Cr
				900.00	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
04/09/2025	Ali Raza	ARAZA-04092025	J2727	138.98	0.00	316.55	Cr
				383.45	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
04/09/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2719	300.00	0.00	0.00	Cr
				500.00	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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	200.00	0.00	0.00	Cr
				200.00	200.00		

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	EMATTHEWSON-12032024	J1365	196.52	0.00	283.48	Cr
04/30/2025	Emily Grace Matthewson	EMGMATTHEWS-04292025	J3093	144.54	0.00	138.94	Cr
				361.06	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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	300.00	0.00	0.00	Cr
				300.00	300.00		

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	
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	0.00	Cr	
				500.00	500.00			
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	BAGAFFFOUR-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	HNVCHITHRA-12102024	J1426	49.70	0.00	287.68	Cr	
04/16/2025	Bilal Abdul Gaffoor	BAGAFFFOOR-04162025	J2850	188.26	0.00	99.42	Cr	
				400.58	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	
03/07/2025	Deed Leisure Inc.	DL2502	J2563	354.85	0.00	52.52	Cr	
03/14/2025	Alyesha Singh	ASINGH-03142025	J2377	98.54	0.00	46.02	Dr	
03/21/2025	E-transfer deposit March 21, 2025	Club/Society Deposit	J2562	0.00	92.17	46.15	Cr	
				546.02	592.17			
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	
04/30/2025	Morgan A. Rehm	MAREHM-04302025	J3101	51.93	0.00	198.07	Cr	
				51.93	250.00			

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	
02/19/2025	Ridha Ali Syeda	RASYEDA-02192025	J1901	146.82	0.00	1,067.36	Cr	
03/10/2025	Huzaifa Muhammad Zia	HMZIA-03102025	J2225	62.94	0.00	1,004.42	Cr	
04/04/2025	Droplets of Mercy Inc.	1	J2765	1,004.42	0.00	0.00	Cr	
				1,249.63	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	
04/09/2025	Christophe Boulay	CBOULAY-04092025	J2724	18.60	0.00	2,490.16	Cr	
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	1,990.16	Cr	
				518.60	500.00			

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	
04/29/2025	Israel Ogunmola	IOGUNMOLA-04292025	J3078	83.53	0.00	1,116.47	Cr	
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	616.47	Cr	
				583.53	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	
03/07/2025	Ahmed Salehin Tazwar	ASTAZWAR-03072025	J2200	14.38	0.00	235.62	Cr	
03/14/2025	Ahmed Salehin Tazwar	ASTAZWAR-03142025	J2363	44.71	0.00	190.91	Cr	
				59.09	250.00			

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	

10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	700.00	700.00	Cr
04/08/2025	Marina Kressa	MKRESSA-04082025	J2695	97.19	0.00	602.81	Cr
04/08/2025	Marina Kressa	MKRESSA2-04082025	J2696	89.68	0.00	513.13	Cr
04/08/2025	Marina Kressa	MKRESSA3-04082025	J2698	84.94	0.00	428.19	Cr
04/08/2025	Marina Kressa	MKRESSA4-04082025	J2699	75.70	0.00	352.49	Cr
04/16/2025	Marina Kressa	MKRESSA-04162025	J2853	42.94	0.00	309.55	Cr
04/30/2025	Marina Kressa	MKRESSA-04302025	J3098	29.36	0.00	280.19	Cr
04/30/2025	Marina Kressa	MKRESSA2-04302025	J3122	117.43	0.00	162.76	Cr
04/30/2025	Marina Kressa	MKRESSA3-04302025	J3139	104.64	0.00	58.12	Cr
04/30/2025	Marina Kressa	MKRESSA4-04302025	J3140	58.12	0.00	0.00	Cr
				700.00	700.00		

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
03/10/2025	Alannis Davis	ADAVIS-03102025	J2217	39.50	0.00	382.70	Cr
				117.30	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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	250.00	0.00	0.00	Cr
				250.00	250.00		

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
	04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	500.00	0.00	0.00	Cr
					500.00	500.00		
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								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
	04/14/2025	Pranali Patalia	PPATALIA-04142025	J2818	50.00	0.00	1,247.17	Cr
					520.32	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
	04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	250.00	0.00	0.00	Cr
					250.00	250.00		
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	Vinosha Srikuganathan	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
02/16/2025	Club/Society Sales February 2025 JS	SQUARE	J1878	1.72	0.00	36,732.71	Cr
02/16/2025	Club/Society Sales February 2025 JS	SQUARE	J1878	0.00	45.00	36,777.71	Cr
02/20/2025	Krupa Bhavesh Kumar Shah	KBKSHAH-02202025	J1937	2,100.00	0.00	34,677.71	Cr

02/21/2025	Azkaa Waqar	AWAQAR-02212025	J1943	39.53	0.00	34,638.18	Cr
02/21/2025	Club/Society Sales February 2025 JS	SQUARE	J1960	19.28	0.00	34,618.90	Cr
02/21/2025	Club/Society Sales February 2025 JS	SQUARE	J1960	0.00	600.00	35,218.90	Cr
02/23/2025	Club/Society Sales February 2025 JS	SQUARE	J1962	1.72	0.00	35,217.18	Cr
02/23/2025	Club/Society Sales February 2025 JS	SQUARE	J1962	0.00	45.00	35,262.18	Cr
02/25/2025	Club/Society Sales February 2025 JS	SQUARE	J1979	3.62	0.00	35,258.56	Cr
02/25/2025	Club/Society Sales February 2025 JS	SQUARE	J1979	0.00	105.00	35,363.56	Cr
02/27/2025	Club/Society Sales February 2025 JS	SQUARE	J2060	4.10	0.00	35,359.46	Cr
02/27/2025	Club/Society Sales February 2025 JS	SQUARE	J2060	0.00	120.00	35,479.46	Cr
03/02/2025	Club/Society Sales March 2025 JS	SQUARE	J2074	1.72	0.00	35,477.74	Cr
03/02/2025	Club/Society Sales March 2025 JS	SQUARE	J2074	0.00	45.00	35,522.74	Cr
03/05/2025	Club/Society Sales March 2025 JS	SQUARE	J2179	1.72	0.00	35,521.02	Cr
03/05/2025	Club/Society Sales March 2025 JS	SQUARE	J2179	0.00	45.00	35,566.02	Cr
03/06/2025	Club/Society Sales March 2025 JS	SQUARE	J2186	10.68	0.00	35,555.34	Cr
03/06/2025	Club/Society Sales March 2025 JS	SQUARE	J2186	0.00	300.00	35,855.34	Cr
03/07/2025	Club/Society Sales March 2025 JS	SQUARE	J2204	5.16	0.00	35,850.18	Cr
03/07/2025	Club/Society Sales March 2025 JS	SQUARE	J2204	0.00	135.00	35,985.18	Cr
03/10/2025	Club/Society Sales March 2025 JS	SQUARE	J2315	1.72	0.00	35,983.46	Cr
03/10/2025	Club/Society Sales March 2025 JS	SQUARE	J2315	0.00	45.00	36,028.46	Cr
03/11/2025	Club/Society Sales March 2025 JS	SQUARE	J2318	1.72	0.00	36,026.74	Cr
03/11/2025	Club/Society Sales March 2025 JS	SQUARE	J2318	0.00	45.00	36,071.74	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2324	4.87	0.00	36,066.87	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2324	0.00	135.00	36,201.87	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2332	3.60	0.00	36,198.27	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2332	0.00	95.00	36,293.27	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2405	8.60	0.00	36,284.67	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2405	0.00	225.00	36,509.67	Cr
03/18/2025	Club/Society Sales March 2025 JS	SQUARE	J2440	4.10	0.00	36,505.57	Cr
03/18/2025	Club/Society Sales March 2025 JS	SQUARE	J2440	0.00	120.00	36,625.57	Cr
03/19/2025	Club/Society Sales March 2025 JS	SQUARE	J2487	4.87	0.00	36,620.70	Cr
03/19/2025	Club/Society Sales March 2025 JS	SQUARE	J2487	0.00	135.00	36,755.70	Cr
03/20/2025	Club/Society Sales March 2025 JS	SQUARE	J2493	4.87	0.00	36,750.83	Cr
03/20/2025	Club/Society Sales March 2025 JS	SQUARE	J2493	0.00	135.00	36,885.83	Cr
03/21/2025	Club/Society Sales March 2025 JS	SQUARE	J2504	1.72	0.00	36,884.11	Cr
03/21/2025	Club/Society Sales March 2025 JS	SQUARE	J2504	0.00	45.00	36,929.11	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2511	1.72	0.00	36,927.39	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2511	0.00	45.00	36,972.39	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2520	14.10	0.00	36,958.29	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2520	0.00	380.00	37,338.29	Cr

03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2532	6.59	0.00	37,331.70	Cr
03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2532	0.00	180.00	37,511.70	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2574	1.72	0.00	37,509.98	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2574	0.00	45.00	37,554.98	Cr
03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2606	5.16	0.00	37,549.82	Cr
03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2606	0.00	135.00	37,684.82	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2610	14.24	0.00	37,670.58	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2610	0.00	375.00	38,045.58	Cr
03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2618	5.16	0.00	38,040.42	Cr
03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2618	0.00	135.00	38,175.42	Cr
03/31/2025	Club/Society Sales March 2025 JS	SQUARE	J2654	5.34	0.00	38,170.08	Cr
03/31/2025	Club/Society Sales March 2025 JS	SQUARE	J2654	0.00	150.00	38,320.08	Cr
04/01/2025	Club/Society Sales April 2025 JS	SQUARE	J2658	12.68	0.00	38,307.40	Cr
04/01/2025	Club/Society Sales April 2025 JS	SQUARE	J2658	0.00	335.00	38,642.40	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2662	2.20	0.00	38,640.20	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2662	0.00	60.00	38,700.20	Cr
04/03/2025	Club/Society Sales April 2025 JS	SQUARE	J2667	1.72	0.00	38,698.48	Cr
04/03/2025	Club/Society Sales April 2025 JS	SQUARE	J2667	0.00	45.00	38,743.48	Cr
04/04/2025	Club/Society Sales April 2025 JS	SQUARE	J2670	13.54	0.00	38,729.94	Cr
04/04/2025	Club/Society Sales April 2025 JS	SQUARE	J2670	0.00	390.00	39,119.94	Cr
04/04/2025	13063658 Canada Inc.o-a MagikSnap	#000020	J2769	875.00	0.00	38,244.94	Cr
04/06/2025	Club/Society Sales April 2025 JS	SQUARE	J2673	9.74	0.00	38,235.20	Cr
04/06/2025	Club/Society Sales April 2025 JS	SQUARE	J2673	0.00	270.00	38,505.20	Cr
04/07/2025	Club/Society Sales April 2025 JS	SQUARE	J2701	3.44	0.00	38,501.76	Cr
04/07/2025	Club/Society Sales April 2025 JS	SQUARE	J2701	0.00	90.00	38,591.76	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2708	2.20	0.00	38,589.56	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2708	0.00	60.00	38,649.56	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2731	5.34	0.00	38,644.22	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2731	0.00	150.00	38,794.22	Cr
04/10/2025	Impact Entertainment Ltd.	16881	J2768	1,175.00	0.00	37,619.22	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2842	10.03	0.00	37,609.19	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2842	0.00	270.00	37,879.19	Cr
04/14/2025	Ontario Tech University	U0468958	J3126	1,769.91	0.00	36,109.28	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2867	1.72	0.00	36,107.56	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2867	0.00	45.00	36,152.56	Cr
04/16/2025	Cherry Design Inc.	#0000296	J2898	775.00	0.00	35,377.56	Cr
04/17/2025	Wilson Trophy Company Inc..	25675	J2896	554.35	0.00	34,823.21	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2935	1.72	0.00	34,821.49	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2935	0.00	45.00	34,866.49	Cr

04/25/2025	Durhamway Bus Lines Inc.	331312	J3097	600.00	0.00	34,266.49	Cr
04/25/2025	ClubLink Corporation ULC o-a Deer Creek	BITSOC GALA 2025	J3125	7,122.72	0.00	27,143.77	Cr
04/27/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J3043	1,150.00	0.00	25,993.77	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	1,037.31	0.00	24,956.46	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	99.43	0.00	24,857.03	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	20.20	0.00	24,836.83	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	78.67	0.00	24,758.16	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	19.07	0.00	24,739.09	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	146.89	0.00	24,592.20	Cr
04/29/2025	Azkaa Waqar	AWAQAR-04292025	J3115	324.14	0.00	24,268.06	Cr
04/29/2025	Azkaa Waqar	AWAQAR2-04292025	J3118	170.44	0.00	24,097.62	Cr
04/29/2025	Laura Rose Costantini	LRCOSTANTIN-04292025	J3119	362.91	0.00	23,734.71	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	0.00	2,315.78	26,050.49	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	6,712.84	0.00	19,337.65	Cr
04/30/2025	Aviv Dad	ADAD-04302025	J3309	43.73	0.00	19,293.92	Cr
				46,517.80	47,768.16		

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
03/05/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2106	20.00	0.00	5,118.88	Cr
03/14/2025	Laura Rose Costantini	LRCOSTANTIN-03142025	J2374	108.53	0.00	5,010.35	Cr
03/14/2025	Cecilia Lang	CLANG-03142025	J2376	76.95	0.00	4,933.40	Cr
03/17/2025	Laura Rose Costantini	LRCOSTNTINI-03172025	J2399	104.00	0.00	4,829.40	Cr
03/25/2025	Ethan Ian Cole Wallace	EICWALLACE-03252025	J2527	228.26	0.00	4,601.14	Cr
03/29/2025	Paragon Protection Ltd.	559452	J2763	200.83	0.00	4,400.31	Cr
04/17/2025	Rachel Mangos	RMANGOS-04172025	J2891	58.76	0.00	4,341.55	Cr
04/28/2025	Laura Rose Costantini	LRCONSTANT-04282025	J3010	52.00	0.00	4,289.55	Cr
04/29/2025	Arujan Parameswaran	ELEMENTS 2025 - AP	J3021	166.67	0.00	4,122.88	Cr
04/29/2025	Viraj Shalitha De Livera-Tennekoon	ELEMENTS 2025 - VSDT	J3022	166.67	0.00	3,956.21	Cr
04/29/2025	Craigton Corda	ELEMENTS 2025 - CC	J3023	150.00	0.00	3,806.21	Cr
04/29/2025	Chinmaya Shivalingappa Ramani	ELEMENTS 2025 - CSR	J3029	233.33	0.00	3,572.88	Cr
04/29/2025	Arjun Takoria	ELEMENTS 2025 - AT	J3030	233.33	0.00	3,339.55	Cr
04/29/2025	Priya Sejwal	ELEMENTS 2025 - PS	J3031	233.33	0.00	3,106.22	Cr

04/29/2025	Sania Siddiqui	ELEMENTS 2025 - SS	J3088	166.67	0.00	2,939.55	Cr
04/29/2025	Hariharan Nair Vinod Chithra	ELEMENTS 2025 - HNV	J3307	150.00	0.00	2,789.55	Cr
04/30/2025	Cecilia Lang	CLANG-04302025	J3133	1,068.95	0.00	1,720.60	Cr
				3,663.45	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
12/12/2024	Chartered Professional Accountants of Ontario	368	J1453	0.00	2,400.00	16,660.53	Cr
12/12/2024	Deloitte Management Service LP	376	J1852	0.00	3,000.00	19,660.53	Cr
12/13/2024	Ishrak Tymus	ITYMUS-12132024	J1481	130.11	0.00	19,530.42	Cr
12/13/2024	Hina Sanaullah Khan	HSKHAN-12132024	J1486	108.50	0.00	19,421.92	Cr
01/22/2025	Hina Sanaullah Khan	HSKHAN-01222025	J1634	482.79	0.00	18,939.13	Cr
02/10/2025	Hina Sanaullah Khan	HSKHAN-02102025	J1828	400.00	0.00	18,539.13	Cr
02/10/2025	Ishrak Tymus	ITYMUS-02102025	J1829	51.73	0.00	18,487.40	Cr
03/07/2025	Motor City Bowling Limited - Neb's Fun World	2328	J2312	575.22	0.00	17,912.18	Cr
03/09/2025	Club/Society Sales March 2025 JS	SQUARE	J2209	0.93	0.00	17,911.25	Cr
03/09/2025	Club/Society Sales March 2025 JS	SQUARE	J2209	0.00	20.00	17,931.25	Cr
03/13/2025	Tosca Banquet Hall Inc.	OTAA GALA DEPOSIT 25	J2313	1,000.00	0.00	16,931.25	Cr
03/13/2025	Doane Limited Partnership - Grant Thornton LLP	387	J2397	0.00	1,500.00	18,431.25	Cr
03/13/2025	PwC Management Services LLP	386	J2484	0.00	3,000.00	21,431.25	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J3176	20.00	0.00	21,411.25	Cr

03/18/2025	Ishrak Tymus	ITYMUS-03182025	J2412	531.00	0.00	20,880.25	Cr
03/20/2025	1998610 Ontario Inc. o-a Mucho Burrito	1	J2557	734.99	0.00	20,145.26	Cr
03/21/2025	Motor City Bowling Limited - Neb's Fun World	2330	J2649	288.49	0.00	19,856.77	Cr
03/22/2025	Tosca Banquet Hall Inc.	1276	J2402	4,280.00	0.00	15,576.77	Cr
03/27/2025	Benjamin Robert McKeown	BRMCKEOWN-03272025	J2581	187.34	0.00	15,389.43	Cr
03/29/2025	Paragon Protection Ltd.	559451	J2764	258.21	0.00	15,131.22	Cr
04/08/2025	Benjamin Robert McKeown	BRMCKEOWN-04082025	J2691	225.37	0.00	14,905.85	Cr
04/17/2025	Deepanshi Goyal	DGOYAL-04172025	J2889	188.19	0.00	14,717.66	Cr
04/24/2025	Arujan Parameswaran	CONNECT 2025 - AP	J2930	333.33	0.00	14,384.33	Cr
04/24/2025	Ghania Ahmad	CONNECT 2025 - GA	J2931	150.00	0.00	14,234.33	Cr
04/24/2025	Nawal Mahrat	CONNECT 2025 - NW	J2932	150.00	0.00	14,084.33	Cr
04/24/2025	Colton McWilliams	CONNECT 2025 - CM	J2933	125.00	0.00	13,959.33	Cr
04/24/2025	Jaimy Michelle McDonald	CONNECT 2025 - JMM	J3016	125.00	0.00	13,834.33	Cr
04/24/2025	Kishona Sophia Williams	CONNECT 2025 - KSW	J3017	125.00	0.00	13,709.33	Cr
04/24/2025	Taylor Justine Powell	CONNECT 2025 - TJP	J3018	125.00	0.00	13,584.33	Cr
04/24/2025	Sydney Coombs	CONNECT 2025 - SC	J3192	333.33	0.00	13,251.00	Cr
04/24/2025	William Blake Pezzarello	CONNECT 2025 - WBP	J3193	333.33	0.00	12,917.67	Cr
04/29/2025	Namishtah Zuha	NZUHA-04292025	J3134	70.00	0.00	12,847.67	Cr
				17,040.02	29,887.69		

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	
03/21/2025	Deen Satine Mohamed	DSMOHAMED-02212025	J2500	30.00	0.00	4,394.34	Cr	
03/27/2025	Ruidger Ke	RKE-03272025	J2582	116.39	0.00	4,277.95	Cr	
03/27/2025	Lucas Abramczuk	LABRAMCZUK-03272025	J2584	564.77	0.00	3,713.18	Cr	
03/27/2025	Lucas Abramczuk	LABRAMCZUK2-03272025	J2598	621.95	0.00	3,091.23	Cr	
03/27/2025	Deen Satine Mohamed	DSMOHAMED-003272025	J2599	50.79	0.00	3,040.44	Cr	
03/27/2025	Deen Satine Mohamed	DSMOHAMED2-03272025	J2603	463.28	0.00	2,577.16	Cr	

04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2710	2.80	0.00	2,574.36	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2710	0.00	60.00	2,634.36	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2733	9.22	0.00	2,625.14	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2733	0.00	168.00	2,793.14	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2755	1.74	0.00	2,791.40	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2755	0.00	36.00	2,827.40	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2798	5.82	0.00	2,821.58	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2798	0.00	108.00	2,929.58	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2844	3.10	0.00	2,926.48	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2844	0.00	60.00	2,986.48	Cr
04/15/2025	Landmark Cinemas Canada Limited Partnership	54809	J3147	658.00	0.00	2,328.48	Cr
04/30/2025	Lucas Abramczuk	LABRAMCZUK-04302025	J3138	138.88	0.00	2,189.60	Cr
04/30/2025	Zachary O'Brien	ZO'BRIEN-04302025	J3310	569.06	0.00	1,620.54	Cr
				4,385.54	6,006.08		

2726 Sub Soc 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
02/25/2025	Latika Agrawal	LAGRAWAL-02252025	J1970	108.86	0.00	3,161.36	Cr
04/17/2025	Krupa Bhavesh Kumar Shah	KBKSHAH-04172025	J2887	32.90	0.00	3,128.46	Cr
04/23/2025	Hetvi Patel	HPATEL-04232025	J2902	432.89	0.00	2,695.57	Cr
04/29/2025	Luke Komisar	LKOMISAR-04292025	J3015	735.19	0.00	1,960.38	Cr
04/29/2025	Hetvi Patel	HPATEL-04292025	J3066	587.55	0.00	1,372.83	Cr
04/30/2025	Christopher Niemela	CNIEMELA-04302025	J3100	111.77	0.00	1,261.06	Cr
04/30/2025	Christopher Niemela	CNIEMELA2-04302025	J3141	142.54	0.00	1,118.52	Cr
				4,853.38	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
03/19/2025	Salva Sadat	SSADAT-03192025	J2458	410.06	0.00	3,155.54	Cr
				1,393.48	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	
04/10/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2744	182.96	0.00	2,164.80	Cr	
04/15/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2830	0.00	182.96	2,347.76	Cr	
04/27/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J3043	0.00	150.00	2,497.76	Cr	
				384.53	2,882.29			

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
02/26/2025	Marcelo Nicolas Quiroga-Trivino	MNQTRIVINO-02262025	J2005	52.03	0.00	6,418.47	Cr
03/05/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2106	0.00	20.00	6,438.47	Cr
03/21/2025	Aviv Dad	ADAD-03212025	J2502	158.44	0.00	6,280.03	Cr
03/27/2025	Aviv Dad	ADAD-03272025	J2602	735.08	0.00	5,544.95	Cr
04/04/2025	Azkaa Waqar	AWAQAR-01042025	J2652	658.39	0.00	4,886.56	Cr
04/14/2025	Azkaa Waqar	AWAQAR-04142025	J2770	519.01	0.00	4,367.55	Cr
04/15/2025	Azkaa Waqar	AWAQAR-04152025	J2834	252.23	0.00	4,115.32	Cr
04/27/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J3043	0.00	350.00	4,465.32	Cr
				3,636.42	8,101.74		

2732 Sub Soc Networking & IT Security Soc

							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	J2052	0.00	262.88	9,296.00	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1037	0.00	1,000.00	10,296.00	Cr	
11/14/2024	Riley Andrusiak	RANDRUSIAK-11142024	J1122	101.33	0.00	10,194.67	Cr	
12/24/2024	Thompson, Ahern & Co. Limited	0133227531-01	J1641	63.86	0.00	10,130.81	Cr	
02/24/2025	Club/Society Sales February 2025 JS	SQUARE	J1967	5.58	0.00	10,125.23	Cr	
02/24/2025	Club/Society Sales February 2025 JS	SQUARE	J1967	0.00	90.00	10,215.23	Cr	
02/25/2025	Club/Society Sales February 2025 JS	SQUARE	J1980	2.48	0.00	10,212.75	Cr	
02/25/2025	Club/Society Sales February 2025 JS	SQUARE	J1980	0.00	40.00	10,252.75	Cr	
02/26/2025	Club/Society Sales February 2025 JS	SQUARE	J2058	1.86	0.00	10,250.89	Cr	
02/26/2025	Club/Society Sales February 2025 JS	SQUARE	J2058	0.00	30.00	10,280.89	Cr	
02/27/2025	Club/Society Sales February 2025 JS	SQUARE	J2062	3.72	0.00	10,277.17	Cr	
02/27/2025	Club/Society Sales February 2025 JS	SQUARE	J2062	0.00	60.00	10,337.17	Cr	
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	698.31	0.00	9,638.86	Cr	
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	245.64	0.00	9,393.22	Cr	
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	97.12	0.00	9,296.10	Cr	
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	408.00	0.00	8,888.10	Cr	
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	245.35	0.00	8,642.75	Cr	
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	534.00	0.00	8,108.75	Cr	
02/28/2025	Club/Society Sales February 2025 JS	SQUARE	J2066	0.62	0.00	8,108.13	Cr	
02/28/2025	Club/Society Sales February 2025 JS	SQUARE	J2066	0.00	10.00	8,118.13	Cr	
03/04/2025	Club/Society Sales March 2025 JS	SQUARE	J2079	0.62	0.00	8,117.51	Cr	
03/04/2025	Club/Society Sales March 2025 JS	SQUARE	J2079	0.00	10.00	8,127.51	Cr	

03/05/2025	Jennifer Neitzel	JNEITZEL-03052025	J2192	375.85	0.00	7,751.66	Cr
03/06/2025	Club/Society Sales March 2025 JS	SQUARE	J2187	1.86	0.00	7,749.80	Cr
03/06/2025	Club/Society Sales March 2025 JS	SQUARE	J2187	0.00	30.00	7,779.80	Cr
03/09/2025	Club/Society Sales March 2025 JS	SQUARE	J2208	0.62	0.00	7,779.18	Cr
03/09/2025	Club/Society Sales March 2025 JS	SQUARE	J2208	0.00	10.00	7,789.18	Cr
03/11/2025	Club/Society Sales March 2025 JS	SQUARE	J2320	2.48	0.00	7,786.70	Cr
03/11/2025	Club/Society Sales March 2025 JS	SQUARE	J2320	0.00	40.00	7,826.70	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2329	0.62	0.00	7,826.08	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2329	0.00	10.00	7,836.08	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2334	0.62	0.00	7,835.46	Cr
03/13/2025	Club/Society Sales March 2025 JS	SQUARE	J2334	0.00	10.00	7,845.46	Cr
03/14/2025	Riley Andrusiak	RANDRUSIAK-03142025	J2378	261.46	0.00	7,584.00	Cr
03/14/2025	Club/Society Sales March 2025 JS	SQUARE	J2385	3.14	0.00	7,580.86	Cr
03/14/2025	Club/Society Sales March 2025 JS	SQUARE	J2385	0.00	80.00	7,660.86	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2391	4.38	0.00	7,656.48	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2391	0.00	100.00	7,756.48	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2407	0.62	0.00	7,755.86	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2407	0.00	10.00	7,765.86	Cr
03/20/2025	Club/Society Sales March 2025 JS	SQUARE	J2495	0.62	0.00	7,765.24	Cr
03/20/2025	Club/Society Sales March 2025 JS	SQUARE	J2495	0.00	10.00	7,775.24	Cr
03/21/2025	Club/Society Sales March 2025 JS	SQUARE	J2509	1.24	0.00	7,774.00	Cr
03/21/2025	Club/Society Sales March 2025 JS	SQUARE	J2509	0.00	20.00	7,794.00	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2518	0.62	0.00	7,793.38	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2518	0.00	10.00	7,803.38	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2522	2.48	0.00	7,800.90	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2522	0.00	40.00	7,840.90	Cr
03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2534	3.72	0.00	7,837.18	Cr
03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2534	0.00	60.00	7,897.18	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2577	2.48	0.00	7,894.70	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2577	0.00	40.00	7,934.70	Cr
03/27/2025	RBC Visa Feb-28 to Mar-27, 2025 JS	Visa 03-27-2025	J3270	112.72	0.00	7,821.98	Cr
03/27/2025	RBC Visa Feb-28 to Mar-27, 2025 JS	Visa 03-27-2025	J3270	306.37	0.00	7,515.61	Cr
03/27/2025	RBC Visa Feb-28 to Mar-27, 2025 JS	Visa 03-27-2025	J3270	145.75	0.00	7,369.86	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2613	8.39	0.00	7,361.47	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2613	0.00	150.00	7,511.47	Cr
03/29/2025	Paragon Protection Ltd.	559447B	J3198	229.52	0.00	7,281.95	Cr
03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2620	4.05	0.00	7,277.90	Cr
03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2620	0.00	80.00	7,357.90	Cr
04/08/2025	Christopher Vincenzo Panetta	CVPANETTA-04082025	J2694	98.94	0.00	7,258.96	Cr

04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2712	1.57	0.00	7,257.39	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2712	0.00	40.00	7,297.39	Cr
04/09/2025	Christopher Vincenzo Panetta	CVPANETTA-04092025	J2721	116.89	0.00	7,180.50	Cr
04/09/2025	Riley Andrusiak	RANDRUSIAK-04092025	J2728	164.98	0.00	7,015.52	Cr
04/23/2025	Riley Andrusiak	RANDRUSIAK-04232025	J2901	91.51	0.00	6,924.01	Cr
04/27/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J3043	0.00	500.00	7,424.01	Cr
04/30/2025	Christopher Vincenzo Panetta	CVPANETTA-04302025	J3144	29.93	0.00	7,394.08	Cr
				4,420.99	11,815.07		

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	
03/19/2025	Lilian Anderson	LANDERSON-03192025	J2459	550.06	0.00	4,746.09	Cr	
04/10/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2744	0.00	182.96	4,929.05	Cr	
04/27/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J3043	0.00	150.00	5,079.05	Cr	
				614.45	5,693.50			

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
10/01/2024	E-transfer deposit October 01, 2024	Club/Society Deposit	J1908	0.00	305.25	5,133.55	Cr
10/01/2024	E-transfer deposit October 01, 2024	Club/Society Deposit	J1910	0.00	508.75	5,642.30	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	20,806.52	26,448.82	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J668	4.54	0.00	26,444.28	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J668	0.00	120.00	26,564.28	Cr
10/07/2024	Hamda Noor	HNOOR-10072024	J688	37.55	0.00	26,526.73	Cr
10/08/2024	Club/Society Sales October 2024 JS	SQUARE	J710	2.27	0.00	26,524.46	Cr
10/08/2024	Club/Society Sales October 2024 JS	SQUARE	J710	0.00	60.00	26,584.46	Cr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J718	2.27	0.00	26,582.19	Cr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J718	0.00	60.00	26,642.19	Cr
10/15/2024	Ava Dikbikian	ADIKBIKIAN-10152024	J731	137.15	0.00	26,505.04	Cr
10/15/2024	Alveena Shrestha	ASHRESTHA-10152024	J739	257.72	0.00	26,247.32	Cr
10/18/2024	Club/Society Sales October 2024 JS	SQUARE	J860	4.54	0.00	26,242.78	Cr
10/18/2024	Club/Society Sales October 2024 JS	SQUARE	J860	0.00	120.00	26,362.78	Cr
10/20/2024	Club/Society Sales October 2024 JS	SQUARE	J863	5.36	0.00	26,357.42	Cr
10/20/2024	Club/Society Sales October 2024 JS	SQUARE	J863	0.00	145.00	26,502.42	Cr
10/22/2024	The Canadian Federation of Engineering Students	662	J971	1,327.75	0.00	25,174.67	Cr
10/22/2024	Club/Society Sales October 2024 JS	SQUARE	J1251	6.60	0.00	25,168.07	Cr
10/22/2024	Club/Society Sales October 2024 JS	SQUARE	J1251	0.00	384.00	25,552.07	Cr
10/23/2024	John Liam Reid	JLREID-10232024	J873	16.77	0.00	25,535.30	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J887	94.12	0.00	25,441.18	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	2.20	0.00	25,438.98	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	0.00	60.00	25,498.98	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	2.20	0.00	25,496.78	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	0.00	60.00	25,556.78	Cr
10/30/2024	John Liam Reid	JLREID-10302024	J942	88.08	0.00	25,468.70	Cr

10/30/2024	Alveena Shrestha	ASHRESTHA-10302024	J948	610.43	0.00	24,858.27	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1003	2.20	0.00	24,856.07	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1003	0.00	60.00	24,916.07	Cr
11/01/2024	E-transfer deposit November 01, 2024	Club/Society Deposit	J1911	0.00	703.71	25,619.78	Cr
11/03/2024	Club/Society Sales November 2024 JS	SQUARE	J1005	3.39	0.00	25,616.39	Cr
11/03/2024	Club/Society Sales November 2024 JS	SQUARE	J1005	0.00	120.00	25,736.39	Cr
11/04/2024	John Liam Reid	JLREID-11042024	J1007	374.64	0.00	25,361.75	Cr
11/04/2024	Gursimar Preet Madhan	GPMADHAN-11042024	J1008	808.58	0.00	24,553.17	Cr
11/04/2024	Gursimar Preet Madhan	GPMADHAN2-11042024	J1009	1,122.81	0.00	23,430.36	Cr
11/09/2024	Paragon Protection Ltd.	545059	J1352	243.87	0.00	23,186.49	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	2.20	0.00	23,184.29	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	0.00	60.00	23,244.29	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	2.20	0.00	23,242.09	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	0.00	60.00	23,302.09	Cr
11/14/2024	Ava Dikbikian	ADIKBIKIAN-11142024	J1123	25.26	0.00	23,276.83	Cr
11/18/2024	Ava Dikbikian	ADIKBIKIAN-11182024	J1170	2,666.84	0.00	20,609.99	Cr
11/20/2024	Ava Dikbikian	ADIKBIKIAN-11202024	J1188	52.29	0.00	20,557.70	Cr
11/21/2024	Ava Dikbikian	ADIKBIKIAN-11212024	J1197	114.13	0.00	20,443.57	Cr
11/21/2024	Ava Dikbikian	ADIKBIKIAN2-11212024	J1198	134.84	0.00	20,308.73	Cr
11/24/2024	Club/Society Sales November 2024 JS	SQUARE	J1233	1.72	0.00	20,307.01	Cr
11/24/2024	Club/Society Sales November 2024 JS	SQUARE	J1233	0.00	45.00	20,352.01	Cr
11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1235	2.59	0.00	20,349.42	Cr
11/25/2024	Club/Society Sales November 2024 JS	SQUARE	J1235	0.00	92.00	20,441.42	Cr
11/28/2024	Per Student Base Funding 2024/25 MT	Society Base Fund_MT	J1290	0.00	5,957.50	26,398.92	Cr
11/29/2024	Ava Dikbikian	ADIKBIKIAN-11292024	J1303	53.24	0.00	26,345.68	Cr
11/29/2024	The Canadian Federation of Engineering Students	698	J1425	1,907.88	0.00	24,437.80	Cr
12/02/2024	Transfer of Funds December 2024 JS	C/STransfer of Funds	J1336	700.00	0.00	23,737.80	Cr
12/05/2024	Ava Dikbikian	ADIKBIKIAN-12052024	J1387	39.71	0.00	23,698.09	Cr
12/06/2024	Alveena Shrestha	ASHRESTHA-12062024	J1392	397.64	0.00	23,300.45	Cr
12/06/2024	Alveena Shrestha	ASHRESTHA2-12062024	J1393	89.42	0.00	23,211.03	Cr
12/08/2024	Canadian Federation of Engineering Students CELC2025	728	J1430	2,425.00	0.00	20,786.03	Cr
12/10/2024	Cameron Edwards	CEDWARDS-12102024	J1422	933.62	0.00	19,852.41	Cr
12/10/2024	Club/Society Sales December 2024 JS	SQUARE	J1435	2.20	0.00	19,850.21	Cr
12/10/2024	Club/Society Sales December 2024 JS	SQUARE	J1435	0.00	60.00	19,910.21	Cr
12/12/2024	Alveena Shrestha	ASHRESTHA-12122024	J1447	126.41	0.00	19,783.80	Cr
12/15/2024	McMaster Engineering Society	#00026	J1775	4,950.00	0.00	14,833.80	Cr
12/15/2024	The Wardens of Camp One	#2024.07	J1844	35.40	0.00	14,798.40	Cr
01/09/2025	Professional Engineers Ontario	377	J1853	0.00	250.00	15,048.40	Cr
01/14/2025	Ava Dikbikian	ADIKBIKIAN-01142025	J1600	81.50	0.00	14,966.90	Cr

01/17/2025	Saxby Screenprint Inc.	54173	J1610	2,851.55	0.00	12,115.35	Cr
01/21/2025	Club/Society Sales January 2025 JS	SQUARE	J1628	474.60	0.00	11,640.75	Cr
01/21/2025	Engineering Student Societies' Council of Ontario	1002	J1757	1,243.00	0.00	10,397.75	Cr
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1649	0.27	0.00	10,397.48	Cr
01/24/2025	Club/Society Sales January 2025 JS	SQUARE	J1649	0.00	16.00	10,413.48	Cr
01/27/2025	Club/Society Sales January 2025 JS	SQUARE	J1687	101.70	0.00	10,311.78	Cr
01/31/2025	Ontario Tech University	371	J1745	0.00	27,012.73	37,324.51	Cr
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1746	2.20	0.00	37,322.31	Cr
01/31/2025	Club/Society Sales January 2025 JS	SQUARE	J1746	0.00	60.00	37,382.31	Cr
02/03/2025	Alveena Shrestha	ASHRESTHA-02032025	J1753	70.56	0.00	37,311.75	Cr
02/03/2025	Ava Dikbikian	ADIKBIKIAN-02032025	J1756	369.96	0.00	36,941.79	Cr
02/03/2025	Club/Society Sales February 2025 JS	SQUARE	J1763	2.20	0.00	36,939.59	Cr
02/03/2025	Club/Society Sales February 2025 JS	SQUARE	J1763	0.00	60.00	36,999.59	Cr
02/04/2025	Club/Society Sales February 2025 JS	SQUARE	J1773	2.45	0.00	36,997.14	Cr
02/04/2025	Club/Society Sales February 2025 JS	SQUARE	J1773	0.00	68.00	37,065.14	Cr
02/05/2025	Transfer of Funds February 2025 JS	C/STransfer of Funds	J1777	10,000.00	0.00	27,065.14	Cr
02/13/2025	Club/Society Sales February 2025 JS	SQUARE	J1864	4.10	0.00	27,061.04	Cr
02/13/2025	Club/Society Sales February 2025 JS	SQUARE	J1864	0.00	120.00	27,181.04	Cr
02/14/2025	John Liam Reid	JLREID-02142025	J1869	7.73	0.00	27,173.31	Cr
02/14/2025	John Liam Reid	JLREID2-02142025	J1870	289.84	0.00	26,883.47	Cr
02/16/2025	The Canadian Federation of Engineering Students	830	J1916	675.00	0.00	26,208.47	Cr
02/17/2025	Club/Society Sales February 2025 JS	SQUARE	J1879	0.43	0.00	26,208.04	Cr
02/17/2025	Club/Society Sales February 2025 JS	SQUARE	J1879	0.00	4.00	26,212.04	Cr
02/18/2025	Canadian Engineering Competition	768	J2307	700.00	0.00	25,512.04	Cr
02/19/2025	Hamda Noor	HNOOR-02192025	J1895	152.76	0.00	25,359.28	Cr
02/19/2025	E-transfer deposit February 19, 2025	Club/Society Deposit	J1913	0.00	279.68	25,638.96	Cr
02/20/2025	Ava Dikbikian	ADIKBIKIAN-02202025	J1918	51.81	0.00	25,587.15	Cr
02/20/2025	Ava Dikbikian	ADIKBIKIAN2-02202025	J1919	24.50	0.00	25,562.65	Cr
02/24/2025	Club/Society Sales February 2025 JS	SQUARE	J1966	2.51	0.00	25,560.14	Cr
02/24/2025	Club/Society Sales February 2025 JS	SQUARE	J1966	0.00	70.00	25,630.14	Cr
02/25/2025	Ava Dikbikian	ADIKBIKIAN-02252025	J1977	116.12	0.00	25,514.02	Cr
02/26/2025	Ava Dikbikian	ADIKBIKIAN-02262025	J2009	58.72	0.00	25,455.30	Cr
02/27/2025	Club/Society Sales February 2025 JS	SQUARE	J2061	1.20	0.00	25,454.10	Cr
02/27/2025	Club/Society Sales February 2025 JS	SQUARE	J2061	0.00	48.00	25,502.10	Cr
03/05/2025	Club/Society Sales March 2025 JS	SQUARE	J2182	0.19	0.00	25,501.91	Cr
03/07/2025	Maisha Zarrin Subha	MZSUBHA-03072025	J2199	437.24	0.00	25,064.67	Cr
03/07/2025	Club/Society Sales March 2025 JS	SQUARE	J2205	5.31	0.00	25,059.36	Cr
03/07/2025	Club/Society Sales March 2025 JS	SQUARE	J2205	0.00	209.00	25,268.36	Cr
03/10/2025	Ava Dikbikian	ADIKBIKIAN-03102025	J2215	50.88	0.00	25,217.48	Cr

03/10/2025	Ava Dikbikian	ADIKBIKIAN2-03102025	J2216	86.80	0.00	25,130.68	Cr
03/11/2025	Club/Society Sales March 2025 JS	SQUARE	J2319	0.11	0.00	25,130.57	Cr
03/11/2025	Club/Society Sales March 2025 JS	SQUARE	J2319	0.00	5.00	25,135.57	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2325	1.72	0.00	25,133.85	Cr
03/12/2025	Club/Society Sales March 2025 JS	SQUARE	J2325	0.00	45.00	25,178.85	Cr
03/14/2025	Emily I Lai	EILAI-03142025	J2373	737.52	0.00	24,441.33	Cr
03/14/2025	Club/Society Sales March 2025 JS	SQUARE	J2384	8.62	0.00	24,432.71	Cr
03/14/2025	Club/Society Sales March 2025 JS	SQUARE	J2384	0.00	235.00	24,667.71	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2389	108.34	0.00	24,559.37	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2389	0.00	2,945.00	27,504.37	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2406	23.90	0.00	27,480.47	Cr
03/17/2025	Club/Society Sales March 2025 JS	SQUARE	J2406	0.00	646.00	28,126.47	Cr
03/18/2025	Club/Society Sales March 2025 JS	SQUARE	J2441	21.85	0.00	28,104.62	Cr
03/18/2025	Club/Society Sales March 2025 JS	SQUARE	J2441	0.00	615.00	28,719.62	Cr
03/19/2025	Club/Society Sales March 2025 JS	SQUARE	J2488	5.17	0.00	28,714.45	Cr
03/19/2025	Club/Society Sales March 2025 JS	SQUARE	J2488	0.00	150.00	28,864.45	Cr
03/20/2025	Ava Dikbikian	ADIKBIKIAN-03202025	J2490	143.83	0.00	28,720.62	Cr
03/20/2025	Ava Dikbikian	ADIKBIKIAN2-03202025	J2492	196.75	0.00	28,523.87	Cr
03/20/2025	Club/Society Sales March 2025 JS	SQUARE	J2494	5.64	0.00	28,518.23	Cr
03/20/2025	Club/Society Sales March 2025 JS	SQUARE	J2494	0.00	150.00	28,668.23	Cr
03/21/2025	Club/Society Sales March 2025 JS	SQUARE	J2505	7.68	0.00	28,660.55	Cr
03/21/2025	Club/Society Sales March 2025 JS	SQUARE	J2505	0.00	205.00	28,865.55	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2517	5.64	0.00	28,859.91	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2517	0.00	150.00	29,009.91	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2521	12.72	0.00	28,997.19	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2521	0.00	355.00	29,352.19	Cr
03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2533	7.38	0.00	29,344.81	Cr
03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2533	0.00	205.00	29,549.81	Cr
03/26/2025	Wara Jawad	WJAWAD-03262025	J2556	142.31	0.00	29,407.50	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2575	7.52	0.00	29,399.98	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2575	0.00	200.00	29,599.98	Cr
03/27/2025	Wara Jawad	WJAWAD-03272025	J2583	24.27	0.00	29,575.71	Cr
03/27/2025	Aneal Mahdeo	AMAHADEO	J2585	679.07	0.00	28,896.64	Cr
03/27/2025	Wara Jawad	WJAWAD2-03272025	J2601	122.04	0.00	28,774.60	Cr
03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2607	3.92	0.00	28,770.68	Cr
03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2607	0.00	105.00	28,875.68	Cr
03/27/2025	C U Advertising	393	J3189	0.00	3,013.75	31,889.43	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2611	16.48	0.00	31,872.95	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2611	0.00	455.00	32,327.95	Cr

03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2619	11.28	0.00	32,316.67	Cr
03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2619	0.00	300.00	32,616.67	Cr
03/31/2025	Club/Society Sales March 2025 JS	SQUARE	J2655	14.92	0.00	32,601.75	Cr
03/31/2025	Club/Society Sales March 2025 JS	SQUARE	J2655	0.00	415.00	33,016.75	Cr
04/01/2025	Club/Society Sales April 2025 JS	SQUARE	J2659	7.38	0.00	33,009.37	Cr
04/01/2025	Club/Society Sales April 2025 JS	SQUARE	J2659	0.00	205.00	33,214.37	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2663	20.12	0.00	33,194.25	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2663	0.00	570.00	33,764.25	Cr
04/03/2025	Pawsitivity Events	001b	J2642	850.00	0.00	32,914.25	Cr
04/03/2025	Club/Society Sales April 2025 JS	SQUARE	J2668	7.38	0.00	32,906.87	Cr
04/03/2025	Club/Society Sales April 2025 JS	SQUARE	J2668	0.00	205.00	33,111.87	Cr
04/04/2025	Club/Society Sales April 2025 JS	SQUARE	J2671	9.56	0.00	33,102.31	Cr
04/04/2025	Club/Society Sales April 2025 JS	SQUARE	J2671	0.00	255.00	33,357.31	Cr
04/06/2025	Club/Society Sales April 2025 JS	SQUARE	J2674	17.40	0.00	33,339.91	Cr
04/06/2025	Club/Society Sales April 2025 JS	SQUARE	J2674	0.00	465.00	33,804.91	Cr
04/07/2025	Club/Society Sales April 2025 JS	SQUARE	J2702	22.76	0.00	33,782.15	Cr
04/07/2025	Club/Society Sales April 2025 JS	SQUARE	J2702	0.00	625.00	34,407.15	Cr
04/08/2025	Wara Jawad	WJAWAD-04082025	J2692	16.95	0.00	34,390.20	Cr
04/08/2025	Hamda Noor	HNOOR-04082025	J2693	112.48	0.00	34,277.72	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2709	5.80	0.00	34,271.92	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2709	0.00	155.00	34,426.92	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2732	9.56	0.00	34,417.36	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2732	0.00	255.00	34,672.36	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2754	4.08	0.00	34,668.28	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2754	0.00	110.00	34,778.28	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2797	5.80	0.00	34,772.48	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2797	0.00	155.00	34,927.48	Cr
04/13/2025	Club/Society Sales April 2025 JS	SQUARE	J2838	19.14	0.00	34,908.34	Cr
04/13/2025	Club/Society Sales April 2025 JS	SQUARE	J2838	0.00	520.00	35,428.34	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2843	9.42	0.00	35,418.92	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2843	0.00	260.00	35,678.92	Cr
04/14/2025	The Wardens of Camp One	2025.03	J3032	6,417.00	0.00	29,261.92	Cr
04/15/2025	Club/Society Sales April 2025 JS	SQUARE	J2847	11.46	0.00	29,250.46	Cr
04/15/2025	Club/Society Sales April 2025 JS	SQUARE	J2847	0.00	265.00	29,515.46	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2868	9.56	0.00	29,505.90	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2868	0.00	255.00	29,760.90	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2936	28.54	0.00	29,732.36	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2936	0.00	770.00	30,502.36	Cr
04/21/2025	Toronto Metropolitan University, Faculty of Engineer	2227	J3024	1,800.00	0.00	28,702.36	Cr

04/29/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J3044	8,520.27	0.00	20,182.09	Cr
04/29/2025	Ava Dikbikian	ADIKBIKIAN-04292024	J3061	47.46	0.00	20,134.63	Cr
04/29/2025	Gursimar Preet Madhan	GPMADHAN-04292025	J3103	172.99	0.00	19,961.64	Cr
04/29/2025	John Liam Reid	JLREID-04292025	J3108	38.42	0.00	19,923.22	Cr
04/29/2025	Alveena Shrestha	ASHRESTHA-04292025	J3135	65.34	0.00	19,857.88	Cr
04/29/2025	E-transfer deposit April 29, 2025	Club/Society Deposit	J3242	0.00	1,120.00	20,977.88	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	0.00	4,513.23	25,491.11	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	10,466.50	0.00	15,024.61	Cr
				81,914.51	80,568.12		

2752 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
04/15/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2830	182.96	0.00	1,365.99	Cr
				292.77	250.00		

2753 Sub SocEngineers witho. 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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	250.00	0.00	0.00	Cr
				250.00	250.00		

2757 NorthAm Young Generation in Nuclear

						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
04/30/2025	Club Final Account Reconciliation 2024-25 JS	Club Acc Rec 2024-25	J3322	250.00	0.00	0.00	Cr
				250.00	250.00		

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		
02/19/2025	Kashaf Ilyas Awan	KIAWAN-02192025	J1894	208.47	0.00	43,168.79	Cr		
02/25/2025	GS-JJ.COM Promotions, LTD	C250215770244	J2361	590.98	0.00	42,577.81	Cr		
02/26/2025	Solaica Anton Suthagar	SASUTHAGAR-02262025	J2006	92.81	0.00	42,485.00	Cr		
03/04/2025	GS-JJ.COM Promotions, LTD	G250228565986	J2360	776.17	0.00	41,708.83	Cr		
03/10/2025	10395781 Canada Inc.	11311	J2644	428.00	0.00	41,280.83	Cr		

03/12/2025	JN Entertainment Inc.	1010	J2362	2,000.00	0.00	39,280.83	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2390	1.25	0.00	39,279.58	Cr
03/16/2025	Club/Society Sales March 2025 JS	SQUARE	J2390	0.00	30.00	39,309.58	Cr
03/17/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2398	111.71	0.00	39,197.87	Cr
03/17/2025	We Got Game!	101179	J2643	1,350.00	0.00	37,847.87	Cr
03/18/2025	Gost Workwear Inc.	102784	J2486	1,436.90	0.00	36,410.97	Cr
03/19/2025	Wire Processing Fee 2024 JS	Wire Transfer fee JS	J2477	15.00	0.00	36,395.97	Cr
03/26/2025	Kashaf Ilyas Awan	KIAWAN-03262025	J2565	149.99	0.00	36,245.98	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2612	2.20	0.00	36,243.78	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2612	0.00	60.00	36,303.78	Cr
04/01/2025	Ace Protective Services	188	J2653	300.00	0.00	36,003.78	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2664	1.41	0.00	36,002.37	Cr
04/02/2025	Club/Society Sales April 2025 JS	SQUARE	J2664	0.00	35.00	36,037.37	Cr
04/04/2025	Annie Lane Events & Décor Ltd	5294	J2647	1,095.00	0.00	34,942.37	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J3224	1.25	0.00	34,941.12	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J3224	0.00	30.00	34,971.12	Cr
04/13/2025	Core 4 Productions	000011	J2915	500.00	0.00	34,471.12	Cr
04/14/2025	Tsuki Photo	No. 4	J2899	150.00	0.00	34,321.12	Cr
04/15/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2832	61.68	0.00	34,259.44	Cr
04/17/2025	1592888 Ontario Ltd, o-a Ajax Convention Centre	E12092	J3277	20,966.21	0.00	13,293.23	Cr
04/22/2025	1592888 Ontario Ltd, o-a Ajax Convention Centre	HScience_Gala25	J3279	0.00	2,800.00	16,093.23	Cr
04/28/2025	Kashaf Ilyas Awan	KIAWAN-04282025	J2994	70.85	0.00	16,022.38	Cr
04/28/2025	Shreyash Dharap	SDHRAP-04282025	J3008	24.85	0.00	15,997.53	Cr
04/28/2025	Rahima Mazlomyar	RMAZLOMYAR-04282025	J3009	622.35	0.00	15,375.18	Cr
04/28/2025	Laraib Noor Ahmad	LNAHMAD-04282025	J3011	28.24	0.00	15,346.94	Cr
04/28/2025	Solaica Anton Suthagar	SASUTHAGAR-04282025	J3012	516.30	0.00	14,830.64	Cr
04/29/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J3044	0.00	8,520.27	23,350.91	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	0.00	1,065.02	24,415.93	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	4,703.42	0.00	19,712.51	Cr
				40,858.03	50,384.01		

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
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2480	6.49	0.00	6,121.59	Cr
04/01/2025	Deed Leisure Inc.	DL2503	J2823	1,994.00	0.00	4,127.59	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2734	21.76	0.00	4,105.83	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2734	0.00	565.00	4,670.83	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2756	8.15	0.00	4,662.68	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2756	0.00	220.00	4,882.68	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2799	6.58	0.00	4,876.10	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2799	0.00	170.00	5,046.10	Cr
04/13/2025	Club/Society Sales April 2025 JS	SQUARE	J2839	11.59	0.00	5,034.51	Cr
04/13/2025	Club/Society Sales April 2025 JS	SQUARE	J2839	0.00	300.00	5,334.51	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2845	16.62	0.00	5,317.89	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2845	0.00	450.00	5,767.89	Cr
04/15/2025	Club/Society Sales April 2025 JS	SQUARE	J2848	11.89	0.00	5,756.00	Cr
04/15/2025	Club/Society Sales April 2025 JS	SQUARE	J2848	0.00	310.00	6,066.00	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2869	1.57	0.00	6,064.43	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2869	0.00	40.00	6,104.43	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2938	5.01	0.00	6,099.42	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2938	0.00	130.00	6,229.42	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2943	1.72	0.00	6,227.70	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2943	0.00	45.00	6,272.70	Cr
04/20/2025	Club/Society Sales April 2025 JS	SQUARE	J2948	1.72	0.00	6,270.98	Cr
04/20/2025	Club/Society Sales April 2025 JS	SQUARE	J2948	0.00	45.00	6,315.98	Cr
04/29/2025	Hugo Chi Hong Tam	HCHTAM-04292025	J3059	50.85	0.00	6,265.13	Cr
04/29/2025	Nicole Khalileyh	NKHALILEYH-04292025	J3114	531.70	0.00	5,733.43	Cr
				2,895.32	8,628.75		

2764 Sub Soc Kineseology SA

							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	
02/19/2025	Habiba Shafey	HSHAFEY-02192025	J1900	45.77	0.00	144.93	Cr	
03/14/2025	Kristan Aleia Bovell	KABOVELL-03142025	J2364	43.01	0.00	101.92	Cr	
03/17/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2398	0.00	111.71	213.63	Cr	
03/25/2025	Neeti Rakesh Modi	NRMODI	J2526	35.41	0.00	178.22	Cr	
04/14/2025	Habiba Shafey	HSHAFEY-04142025	J2791	111.71	0.00	66.51	Cr	
04/15/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2832	0.00	61.68	128.19	Cr	
04/23/2025	Laraib Noor Ahmad	LNAHMAD-04232025	J2903	61.84	0.00	66.35	Cr	

357.04 423.39

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
03/17/2025	Anjali Rampersad	ARAMPERSAD-03172025	J2401	30.50	0.00	485.27	Cr
03/19/2025	Transfer of Funds March 2025 JS	C/STransfer of Funds	J2478	6.49	0.00	478.78	Cr
04/17/2025	Aalina Shahid	ASHAHID-04172025	J2890	7.35	0.00	471.43	Cr
				426.65	898.08		

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
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	1,000.00	0.00	60,715.26	Cr
03/19/2025	Riteshkumar Patel (Pushplay)	111	J2816	550.00	0.00	60,165.26	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2519	6.30	0.00	60,158.96	Cr
03/23/2025	Club/Society Sales March 2025 JS	SQUARE	J2519	0.00	180.00	60,338.96	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2523	2.04	0.00	60,336.92	Cr
03/24/2025	Club/Society Sales March 2025 JS	SQUARE	J2523	0.00	55.00	60,391.92	Cr
03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2535	2.04	0.00	60,389.88	Cr
03/25/2025	Club/Society Sales March 2025 JS	SQUARE	J2535	0.00	55.00	60,444.88	Cr
03/26/2025	Dhanvin Ramesh	DRAMESH-03262025	J2559	9.04	0.00	60,435.84	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2578	12.24	0.00	60,423.60	Cr
03/26/2025	Club/Society Sales March 2025 JS	SQUARE	J2578	0.00	330.00	60,753.60	Cr
03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2608	6.12	0.00	60,747.48	Cr
03/27/2025	Club/Society Sales March 2025 JS	SQUARE	J2608	0.00	165.00	60,912.48	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2614	12.10	0.00	60,900.38	Cr
03/28/2025	Club/Society Sales March 2025 JS	SQUARE	J2614	0.00	335.00	61,235.38	Cr
03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2621	11.96	0.00	61,223.42	Cr
03/30/2025	Club/Society Sales March 2025 JS	SQUARE	J2621	0.00	340.00	61,563.42	Cr
03/31/2025	Club/Society Sales March 2025 JS	SQUARE	J2656	14.46	0.00	61,548.96	Cr
03/31/2025	Club/Society Sales March 2025 JS	SQUARE	J2656	0.00	400.00	61,948.96	Cr
04/01/2025	Club/Society Sales April 2025 JS	SQUARE	J2661	2.04	0.00	61,946.92	Cr
04/01/2025	Club/Society Sales April 2025 JS	SQUARE	J2661	0.00	55.00	62,001.92	Cr
04/02/2025	Deed Leisure Inc.	DL2504	J2825	6,787.50	0.00	55,214.42	Cr
04/04/2025	Club/Society Sales April 2025 JS	SQUARE	J2672	2.04	0.00	55,212.38	Cr
04/04/2025	Club/Society Sales April 2025 JS	SQUARE	J2672	0.00	55.00	55,267.38	Cr
04/06/2025	Club/Society Sales April 2025 JS	SQUARE	J2675	6.14	0.00	55,261.24	Cr
04/06/2025	Club/Society Sales April 2025 JS	SQUARE	J2675	0.00	175.00	55,436.24	Cr
04/07/2025	Club/Society Sales April 2025 JS	SQUARE	J2703	19.24	0.00	55,417.00	Cr
04/07/2025	Club/Society Sales April 2025 JS	SQUARE	J2703	0.00	570.00	55,987.00	Cr
04/07/2025	AfroLatino Dance Company	1116	J2854	820.00	0.00	55,167.00	Cr
04/08/2025	Dhanvin Ramesh	DRAMESH-04082025	J2700	85.32	0.00	55,081.68	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2713	2.04	0.00	55,079.64	Cr
04/08/2025	Club/Society Sales April 2025 JS	SQUARE	J2713	0.00	55.00	55,134.64	Cr
04/08/2025	10395781 Canada Inc.	11519	J2895	723.00	0.00	54,411.64	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2735	11.48	0.00	54,400.16	Cr
04/09/2025	Club/Society Sales April 2025 JS	SQUARE	J2735	0.00	315.00	54,715.16	Cr
04/09/2025	Island Nice Entertainment	SCIENCE GALA 25	J2817	475.00	0.00	54,240.16	Cr
04/09/2025	TDOT Decors Inc.	536	J2829	2,050.00	0.00	52,190.16	Cr
04/10/2025	Transfer of Funds April 2025 JS	C/STransfer of Funds	J2743	4,000.00	0.00	48,190.16	Cr

04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2758	14.00	0.00	48,176.16	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2758	0.00	385.00	48,561.16	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2800	2.20	0.00	48,558.96	Cr
04/11/2025	Club/Society Sales April 2025 JS	SQUARE	J2800	0.00	60.00	48,618.96	Cr
04/13/2025	Club/Society Sales April 2025 JS	SQUARE	J2840	6.60	0.00	48,612.36	Cr
04/13/2025	Club/Society Sales April 2025 JS	SQUARE	J2840	0.00	180.00	48,792.36	Cr
04/13/2025	BnkSpce - Anwoy Barua	2501	J3036	200.00	0.00	48,592.36	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2846	6.76	0.00	48,585.60	Cr
04/14/2025	Club/Society Sales April 2025 JS	SQUARE	J2846	0.00	185.00	48,770.60	Cr
04/14/2025	Deed Leisure Inc.	DL2509	J3116	278.50	0.00	48,492.10	Cr
04/15/2025	Tui'rani Kerfelec	TKERFELEC-04152025	J2837	62.94	0.00	48,429.16	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2870	2.36	0.00	48,426.80	Cr
04/16/2025	Club/Society Sales April 2025 JS	SQUARE	J2870	0.00	65.00	48,491.80	Cr
04/17/2025	Dhanvin Ramesh	DRAMESH-04172025	J2888	81.18	0.00	48,410.62	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2939	2.20	0.00	48,408.42	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2939	0.00	60.00	48,468.42	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2944	11.02	0.00	48,457.40	Cr
04/18/2025	Club/Society Sales April 2025 JS	SQUARE	J2944	0.00	310.00	48,767.40	Cr
04/21/2025	Deer Creek Golf & Banquet Facility	SCIENCE GALA 2025	J3033	16,989.22	0.00	31,778.18	Cr
04/23/2025	Leila Marie Martinez	LMMARTINEZ-04232025	J2908	10.72	0.00	31,767.46	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	63.12	0.00	31,704.34	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	35.58	0.00	31,668.76	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	127.17	0.00	31,541.59	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	59.91	0.00	31,481.68	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	209.36	0.00	31,272.32	Cr
04/29/2025	Leila Marie Martinez	LMMARTINEZ-04292025	J3077	91.22	0.00	31,181.10	Cr
04/30/2025	David Akinyemi	SCIENCE GALA 25-DA	J3091	200.00	0.00	30,981.10	Cr
04/30/2025	Leila Marie Martinez	LMMARTINEZ-04302025	J3106	29.66	0.00	30,951.44	Cr
04/30/2025	Humza Ahmad Qureshi	HAQURESHI-04302025	J3111	416.50	0.00	30,534.94	Cr
04/30/2025	Humza Ahmad Qureshi	HAQURESHI2-04302025	J3112	9.99	0.00	30,524.95	Cr
04/30/2025	Dhanvin Ramesh	DRAMESH-04302025	J3123	227.82	0.00	30,297.13	Cr
04/30/2025	Simon Theriault	STHERIAULT-04302025	J3124	35.03	0.00	30,262.10	Cr
04/30/2025	Rachael Maria Dias	RMDIAS-04302025	J3127	500.00	0.00	29,762.10	Cr
04/30/2025	Eloghosa Osa Avenbuan	EOAVENBUAN-04302025	J3149	300.00	0.00	29,462.10	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	0.00	1,485.09	30,947.19	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	5,696.32	0.00	25,250.87	Cr
				46,843.71	37,114.08		

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
02/20/2025	Ontario Tech University	380	J1946	0.00	750.00	1,195.75	Cr
02/21/2025	Abdul Wasay Aamir	AWAAMIR-02212025	J1944	400.00	0.00	795.75	Cr
04/11/2025	Deed Leisure Inc.	DL2508	J2893	475.00	0.00	320.75	Cr
				2,179.25	2,500.00		

2773 Sub Soc Neuroscience SA

								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	J2071	0.00	213.00	463.00			Cr
10/25/2024	cash deposit 10 25 2024 MT	CashDeposit _MT	J2072	0.00	145.85	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
01/31/2025	Ontario Tech University	371	J1745	0.00	4,947.86	33,908.53	Cr
02/10/2025	Gabrielle Dymock	GDYMOCK-02102025	J1826	21.98	0.00	33,886.55	Cr

02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	150.00	0.00	33,736.55	Cr
02/27/2025	RBC Visa Jan-28 to Feb-27, 2025 JS	Visa 02-27-2025	J3272	1,000.05	0.00	32,736.50	Cr
04/09/2025	Gabrielle Dymock	GDYMOCK-04092025	J2722	90.24	0.00	32,646.26	Cr
04/09/2025	Eva Basova	EBASOVA-04092025	J2726	89.96	0.00	32,556.30	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2757	1.25	0.00	32,555.05	Cr
04/10/2025	Club/Society Sales April 2025 JS	SQUARE	J2757	0.00	30.00	32,585.05	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	19.21	0.00	32,565.84	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	0.00	538.34	33,104.18	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	1,882.33	0.00	31,221.85	Cr
04/30/2025	Month end Apr 30 2025 MT	Monthend_Apr 2025_MT	J3302	3,295.66	0.00	27,926.19	Cr
				8,044.75	12,294.16		

2782 SubSoc 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
02/26/2025	Martina Mahesvaran	MMAHESVARAN-02262025	J2008	14.37	0.00	833.76			Cr
03/26/2025	Martina Mahesvaran	MMAHESVARAN-03262025	J2564	53.62	0.00	780.14			Cr
04/08/2025	Martina Mahesvaran	MMAHESVARAN-04082025	J2697	22.58	0.00	757.56			Cr
04/30/2025	Sinthura Thuraisingam	STHURASING-04302025	J3142	15.33	0.00	742.23			Cr
				257.77	1,000.00				

2800 Graduate Student Council

							2,667.94	Cr
11/11/2024	Nathalie D Mapue	NMAPUE-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
12/27/2024	RBC Visa Nov-28 to Dec-27, 2024 JS	Visa 12-27-2024	J1965	1,178.35	0.00	3,504.91	Cr
03/10/2025	Sabrine Farjallah	SFARJALLAH-03102025	J2218	74.55	0.00	3,430.36	Cr
03/10/2025	Guadalupe Blanco Velasco	GBVELASCO-03102025	J2220	57.29	0.00	3,373.07	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2937	0.71	0.00	3,372.36	Cr
04/17/2025	Club/Society Sales April 2025 JS	SQUARE	J2937	0.00	13.00	3,385.36	Cr
04/20/2025	Club/Society Sales April 2025 JS	SQUARE	J2947	1.42	0.00	3,383.94	Cr
04/20/2025	Club/Society Sales April 2025 JS	SQUARE	J2947	0.00	26.00	3,409.94	Cr
04/21/2025	Club/Society Sales April 2025 JS	SQUARE	J2950	5.22	0.00	3,404.72	Cr
04/21/2025	Club/Society Sales April 2025 JS	SQUARE	J2950	0.00	99.00	3,503.72	Cr
04/22/2025	Club/Society Sales April 2025 JS	SQUARE	J2952	9.54	0.00	3,494.18	Cr
04/22/2025	Club/Society Sales April 2025 JS	SQUARE	J2952	0.00	198.00	3,692.18	Cr
04/23/2025	Guadalupe Blanco Velasco	GBVELASCO-04232025	J2906	217.16	0.00	3,475.02	Cr
04/23/2025	Club/Society Sales April 2025 JS	SQUARE	J2955	3.51	0.00	3,471.51	Cr
04/23/2025	Club/Society Sales April 2025 JS	SQUARE	J2955	0.00	73.00	3,544.51	Cr
04/24/2025	Club/Society Sales April 2025 JS	SQUARE	J2958	2.84	0.00	3,541.67	Cr
04/24/2025	Club/Society Sales April 2025 JS	SQUARE	J2958	0.00	52.00	3,593.67	Cr
04/25/2025	Club/Society Sales April 2025 JS	SQUARE	J2988	3.80	0.00	3,589.87	Cr
04/25/2025	Club/Society Sales April 2025 JS	SQUARE	J2988	0.00	73.00	3,662.87	Cr
04/28/2025	RBC Visa Mar-28 to Apr-28, 2025 JS	Visa 03-28-2025	J3151	1,178.35	0.00	2,484.52	Cr
04/29/2025	Sabrine Farjallah	SFARJALLAH-04292025	J3120	7.06	0.00	2,477.46	Cr
				3,419.48	3,229.00		

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