



Capital Technology Network

General Ledger List

August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Chequings		Beginning Balance			\$2,989.98				
Chequings	01/08/2023	RBC Monthly Fee		\$5.00	\$2,984.98	Chequings	Bank		Expense
Chequings	05/08/2023	Domain transfer		\$14.19	\$2,970.79	Chequings	Bank		Expense
Chequings	17/08/2023	NUANS report		\$13.80	\$2,956.99	Chequings	Bank		Expense
Chequings	22/08/2023	Incorporation		\$200.00	\$2,756.99	Chequings	Bank		Expense
Chequings	29/08/2023	Lonehaven		\$1,000.00	\$1,756.99	Chequings	Bank		Expense
Chequings	01/09/2023	RBC monthly fee		\$6.00	\$1,750.99	Chequings	Bank		Expense
Chequings	19/09/2023	IEEE uOttawa Student Branch	\$2,060.50		\$3,811.49	Chequings	Bank		Deposit
Chequings	30/09/2023	Domain transfer		\$13.55	\$3,797.94	Chequings	Bank		Expense
Chequings	03/10/2023	RBC monthly fee		\$6.00	\$3,791.94	Chequings	Bank		Expense
Chequings	04/10/2023			\$1,833.55	\$1,958.39	Chequings	Bank		Expense
Chequings	10/10/2023	Resume Rescue snacks & drinks		\$360.11	\$1,598.28	Chequings	Bank		Expense
Chequings	10/10/2023	Resume Rescue pizza		\$355.42	\$1,242.86	Chequings	Bank		Expense
Chequings	10/10/2023	Resume Rescue gift cards 2x\$50 amazon giftcards		\$100.00	\$1,142.86	Chequings	Bank		Expense
Chequings	10/10/2023	Team Bonding Pool at MacLarnes on Elgin		\$122.72	\$1,020.14	Chequings	Bank		Expense
Chequings	16/10/2023	Members paid for Team Bonding and Merchandise. Stripe reimbursements.	\$706.23		\$1,726.37	Chequings	Bank		Deposit
Chequings	19/10/2023	e-Transfer reimbursement for Non subsidized merch.	\$25.00		\$1,751.37	Chequings	Bank		Deposit
Chequings	01/11/2023	RBC monthly fee		\$6.00	\$1,745.37	Chequings	Bank		Expense
Chequings	08/11/2023	Game Jam event gift cards		\$75.00	\$1,670.37	Chequings	Bank		Expense
Chequings	08/11/2023	Game Jam event pizza		\$339.60	\$1,330.77	Chequings	Bank		Expense
Chequings	13/11/2023	Engineering Endowment Fund Reimbursement for Resume Rescue Event	\$750.00		\$2,080.77	Chequings	Bank		Transfer
Chequings	15/11/2023	Intern Panel gift cards		\$275.00	\$1,805.77	Chequings	Bank		Expense
Chequings	16/11/2023	SCESoc	\$1,000.00		\$2,805.77	Chequings	Bank		Deposit
Chequings	17/11/2023	Game Jam event gift cards		\$20.00	\$2,785.77	Chequings	Bank		Expense
Chequings	21/11/2023	Cybersecurity Chatbot Workshop event Domino's pizza		\$297.19	\$2,488.58	Chequings	Bank		Expense
Chequings	01/12/2023	RBC monthly fee		\$6.00	\$2,482.58	Chequings	Bank		Expense
Chequings	01/12/2023	Coffee, Code, and Cram snacks & drinks		\$236.51	\$2,246.07	Chequings	Bank		Expense
Chequings	02/12/2023	Coffee, Code, and Cram coffee & tea		\$51.44	\$2,194.63	Chequings	Bank		Expense
Chequings	17/12/2023	Costco snacks & drinks		\$213.92	\$1,980.71	Chequings	Bank		Expense
Chequings	20/12/2023	Marketing Banner		\$395.50	\$1,585.21	Chequings	Bank		Expense
Chequings	01/01/2024	All-Hands Meeting Drinks		\$17.42	\$1,567.79	Chequings	Bank		Expense
Chequings	01/01/2024	All-Hands Meeting Pizza		\$264.45	\$1,303.34	Chequings	Bank		Expense
Chequings	01/01/2024	Benevity Donation	\$518.73		\$1,822.07	Chequings	Bank		Deposit
Chequings	02/01/2024	RBC monthly fee		\$6.00	\$1,816.07	Chequings	Bank		Expense
Chequings	05/01/2024	Benevity Donation	\$5,525.96		\$7,342.03	Chequings	Bank		Deposit
Chequings	19/01/2024	HackHers Stickers		\$161.75	\$7,180.28	Chequings	Bank		Expense
Chequings	20/01/2024	Hacker hardware (1/3)		\$2,000.00	\$5,180.28	Chequings	Bank		Expense
Chequings	20/01/2024	Hacker hardware (2/3)		\$2,000.00	\$3,180.28	Chequings	Bank		Expense
Chequings	20/01/2024	Hacker hardware (3/3)		\$991.87	\$2,188.41	Chequings	Bank		Expense
Chequings	26/01/2024	HackHers hardware		\$382.96	\$1,805.45	Chequings	Bank		Expense
Chequings	30/01/2024	HackHers ballons, art supplies, lights, yoga mats, serving spoon, creamer, milk, ice, stirring sticks, soft drinks		\$264.73	\$1,540.72	Chequings	Bank		Expense
Chequings	30/01/2024	HackHers sponsorship	\$1,449.42		\$2,990.14	Chequings	Bank		Deposit
Chequings	31/01/2024	IEEE uOttawa Student Branch HackHers contribution	\$3,000.00		\$5,990.14	Chequings	Bank		Deposit
Chequings	01/02/2024	RBC monthly fee		\$6.00	\$5,984.14	Chequings	Bank		Expense
Chequings	01/02/2024	HackHers gift cards		\$725.00	\$5,259.14	Chequings	Bank		Expense
Chequings	02/02/2024	HackHers Coffee Machine		\$30.26	\$5,228.88	Chequings	Bank		Expense
Chequings	02/02/2024	HackHers Shawarma King Lunch, Costco snacks, Latte Lab Amazon (1/2)		\$2,000.00	\$3,228.88	Chequings	Bank		Expense
Chequings	02/02/2024	HackHers Shawarma King Lunch, Costco snacks, Latte Lab Amazon (2/2)		\$388.60	\$2,840.28	Chequings	Bank		Expense
Chequings	02/02/2024	HackHers gift cards		\$50.00	\$2,790.28	Chequings	Bank		Expense
Chequings	03/02/2024	HackHers Chinese Food Dinner (1/2)		\$2,000.00	\$790.28	Chequings	Bank		Expense
Chequings	03/02/2024	HackHers Chinese Food Dinner (2/2)		\$260.00	\$530.28	Chequings	Bank		Expense
Chequings	23/02/2024	Stripe reimbursements for Organizer Merch	\$9.41		\$539.69	Chequings	Bank		Deposit
Chequings	01/03/2024	RBC monthly fee		\$6.00	\$533.69	Chequings	Bank		Expense
Chequings	05/03/2024	Fall 2023 EEF Reimbursement for Hardware, Banner, and event purchases.	\$6,819.30		\$7,352.99	Chequings	Bank		Transfer
Chequings	01/04/2024	RBC monthly fee		\$6.00	\$7,346.99	Chequings	Bank		Expense
Chequings	17/04/2024	Computer Science Students' Association	\$2,500.00		\$9,846.99	Chequings	Bank		Deposit
Chequings	27/04/2024	All-Hands Meeting Pizza		\$176.73	\$9,670.26	Chequings	Bank		Bill Payment (Cheque)
Chequings	30/04/2024	Benevity Donation	\$16,809.25		\$26,479.51	Chequings	Bank		Deposit
Chequings	30/04/2024	Opening cash contribution at incorporation	\$2,756.99		\$29,236.50	Chequings	Bank	Operational	Journal Entry
Chequings	30/04/2024	Remove pre-incorporation balances		\$2,756.99	\$26,479.51	Chequings	Bank	Operational	Journal Entry
Chequings	01/05/2024	RBC monthly fee		\$6.00	\$26,473.51	Chequings	Bank		Expense
Chequings	16/05/2024	Transfer from RBC account to Desjardins Account. Dépôt au comptoir /Desjardins Ontario	\$26,650.24		\$53,123.75	Chequings	Bank		Deposit
Chequings	16/05/2024	Transfer from RBC account to Desjardins Account. Dépôt au comptoir /Desjardins Ontario		\$26,650.24	\$26,473.51	Chequings	Bank	Operational	Deposit
Chequings	23/05/2024	Virement automatique au compte CS		\$5.00	\$26,468.51	Chequings	Bank		Transfer
Chequings	31/05/2024	Desjardins Bank Account Fee		\$2.95	\$26,465.56	Chequings	Bank		Expense
Chequings	07/06/2024	Dépôt au comptoir /Desjardins Ontario	\$8,457.93		\$34,923.49	Chequings	Bank		Deposit
Chequings	28/06/2024	Desjardins Bank Account Fee		\$2.95	\$34,920.54	Chequings	Bank		Expense
Chequings	04/07/2024	Sponsorship	\$6,000.00		\$40,920.54	Chequings	Bank		Deposit
Chequings	04/07/2024	QuickBooks Online Plus 01/01/2024 through 07/11/2024		\$174.25	\$40,746.29	Chequings	Bank		Expense
Chequings	16/07/2024	WIE HackHers sponsorship (1/4)	\$80.74		\$40,827.03	Chequings	Bank		Payment
Chequings	19/07/2024	WIE HackHers sponsorship (2/4)	\$3,000.00		\$43,827.03	Chequings	Bank		Payment
Chequings	19/07/2024	WIE HackHers sponsorship (3/4)	\$1,607.21		\$45,434.24	Chequings	Bank		Payment
Chequings	22/07/2024	WIE HackHers sponsorship (4/4)	\$1,277.81		\$46,712.05	Chequings	Bank		Payment
Chequings	31/07/2024	Benevity Donation	\$3,771.88		\$50,483.93	Chequings	Bank		Deposit
Chequings	31/07/2024	Frais fixes d'utilisation		\$2.95	\$50,480.98	Chequings	Bank		Expense
Chequings	05/08/2024	QuickBooks Online Plus (50% off) from 05/25/2024 to 06/25/2024		\$45.20	\$50,435.78	Chequings	Bank		Bill Payment (Cheque)
Chequings	05/08/2024	QuickBooks Online Plus (50% off) from 06/25/2024 to 07/25/2024		\$45.20	\$50,390.58	Chequings	Bank		Bill Payment (Cheque)
Chequings	05/08/2024	CLOUDFARE Registrar Registration (years) - includes iCANN Fee 03/08/2024 - 03/08/2025		\$15.85	\$50,374.73	Chequings	Bank		Bill Payment (Cheque)
Chequings	12/08/2024	T-shirts for hack the hill		\$6,172.17	\$44,202.56	Chequings	Bank		Bill Payment (Cheque)
Chequings	21/08/2024	Voided - System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	\$0.00		\$44,202.56	Chequings	Bank		Expense
Chequings	23/08/2024	QuickBooks Online Plus (50% off) from 07/11/2024 to 08/09/2024		\$86.03	\$44,116.53	Chequings	Bank		Bill Payment (Cheque)
Chequings	23/08/2024	Microsoft Azure		\$1.74	\$44,114.79	Chequings	Bank		Bill Payment (Cheque)
Chequings	23/08/2024	QuickBooks Online Plus (50% off) from 04/25/2024 to 05/25/2024		\$45.20	\$44,069.59	Chequings	Bank		Bill Payment (Cheque)
Chequings	28/08/2024	Stickers for Hackathon		\$1,522.75	\$42,546.84	Chequings	Bank		Bill Payment (Cheque)
Chequings	28/08/2024	Gift Card for Elections Officer		\$25.00	\$42,521.84	Chequings	Bank		Bill Payment (Cheque)
Chequings	28/08/2024	Payment Processing Fees		\$87.25	\$42,434.59	Chequings	Bank		Expense



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Chequings	28/08/2024	████ Sponsorship	\$3,000.00		\$45,434.59	Chequings	Bank		Deposit
Chequings	30/08/2024	Frais fixes d'utilisation		\$2.95	\$45,431.64	Chequings	Bank		Expense
Chequings	30/08/2024	Don /UK ONLINE GIVIN	\$3,499.48		\$48,931.12	Chequings	Bank		Deposit
Chequings	06/09/2024	Païement internet à Catering/Deposit		\$5,000.00	\$43,931.12	Chequings	Bank		Expense
Chequings	09/09/2024	Païement internet à Catering/100		\$16,696.00	\$27,235.12	Chequings	Bank		Expense
Chequings	12/09/2024	Païement internet à Catering/101		\$5,424.00	\$21,811.12	Chequings	Bank		Expense
Chequings	13/09/2024	████ Sponsorship	\$5,000.00		\$26,811.12	Chequings	Bank		Payment
Chequings	16/09/2024	LUMP SUM reimbursementMLH Hackcon ticket & flight EWR-YOW for █████ 300cadQR Code printing 0.75cadaws email sys 0.33 cad0.09 cadembroidered patches \$307.34750 blank canvas tote bags \$1,843.73Hacker Hardware Amazon.ca 275.88 cadHacker Hardware PiShop.ca \$270.53HACKER HARDWARE DIGIKEY 796.10cad(Gaff Tape,Coffee Syrup,Bracelet, 2x Paint Brushes, Paint Set, Bracelet, 3x Stickers, Origami)\$278.76 cadTHE open balance of 15 cad was because their was reimbursemt that happened twice, from HTH, and EEF,which leads to this diff		\$3,855.50	\$22,955.62	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/09/2024	Virement Interac de █████	\$28.64		\$22,984.26	Chequings	Bank		Deposit
Chequings	16/09/2024	Virement Interac de █████	\$28.64		\$23,012.90	Chequings	Bank		Deposit
Chequings	16/09/2024	Païement facture - AccèsD Internet /MNP LLP		\$1,779.75	\$21,233.15	Chequings	Bank		Expense
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,261.79	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,290.43	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,319.07	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,347.71	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,376.35	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,404.99	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,433.63	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,462.27	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement Interac de █████	\$28.64		\$21,490.91	Chequings	Bank		Deposit
Chequings	17/09/2024	Virement - AccèsD Internet /à 840722 EOP		\$10,000.00	\$11,490.91	Chequings	Bank		Transfer
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,519.55	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,548.19	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,576.83	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,605.47	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$29.00		\$11,634.47	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,663.11	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,691.75	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,720.39	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,749.03	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,777.67	Chequings	Bank		Deposit
Chequings	18/09/2024	Virement Interac de █████	\$28.64		\$11,806.31	Chequings	Bank		Deposit
Chequings	19/09/2024	Païement internet à Merch Supplier/105		\$630.11	\$11,176.20	Chequings	Bank		Expense
Chequings	25/09/2024	Gas Reimbursement approved at 09/07/2024 Finance committee meeting		\$50.16	\$11,126.04	Chequings	Bank		Bill Payment (Cheque)
Chequings	25/09/2024	Tablecloths, paper holders, and tape for club fairs.		\$13.56	\$11,112.48	Chequings	Bank		Bill Payment (Cheque)
Chequings	25/09/2024	Posters and QR Code printing		\$63.20	\$11,049.28	Chequings	Bank		Bill Payment (Cheque)
Chequings	27/09/2024	Don /UK ONLINE GIVING FOUNDATION	\$9,285.21		\$20,334.49	Chequings	Bank		Deposit
Chequings	27/09/2024	Virement Interac de █████	\$5.00		\$20,339.49	Chequings	Bank		Deposit
Chequings	27/09/2024	Païement internet à Catering/155. Extra payment for cooking pans, which wasnt mentioned in our initial contract		\$669.53	\$19,669.96	Chequings	Bank		Expense
Chequings	30/09/2024	Frais fixes d'utilisation		\$2.95	\$19,667.01	Chequings	Bank		Expense
Chequings	01/10/2024	Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS': UOSU Club Funding	\$1,000.00		\$20,667.01	Chequings	Bank		Deposit
Chequings	02/10/2024	Virement Interac de █████	\$5.00		\$20,672.01	Chequings	Bank		Deposit
Chequings	04/10/2024	Cookout Food and BBQ equipment		\$394.56	\$20,277.45	Chequings	Bank		Bill Payment (Cheque)
Chequings	04/10/2024	\$50.00 Amazon Frosh Week giveaway prize		\$50.00	\$20,227.45	Chequings	Bank		Bill Payment (Cheque)
Chequings	04/10/2024	Costco BC food run for hackathon		\$1,621.26	\$18,606.19	Chequings	Bank		Bill Payment (Cheque)
Chequings	04/10/2024	Van rental and gas costs		\$193.10	\$18,413.09	Chequings	Bank		Bill Payment (Cheque)
Chequings	07/10/2024	Amazon.ca order for Latte Lab, art supplies, and gaff tape		\$263.21	\$18,149.88	Chequings	Bank		Bill Payment (Cheque)
Chequings	07/10/2024	Name tags printed and laser cut at Staples		\$118.45	\$18,031.43	Chequings	Bank		Bill Payment (Cheque)
Chequings	07/10/2024	Païement facture - AccèsD Internet /VISA DESJARDINS ON		\$4,170.60	\$13,860.83	Chequings	Bank		Credit Card Payment
Chequings	07/10/2024	Virement - AccèsD Internet /de 840685 EOP-TO BE ABLE TO USE INTERAC		\$1,365.95	\$12,494.88	Chequings	Bank		Transfer
Chequings	10/10/2024	Virement - AccèsD Internet /à 840722 EOP		\$300.00	\$12,194.88	Chequings	Bank		Transfer
Chequings	15/10/2024	Screen Printing for 750 totes		\$1,555.57	\$10,639.31	Chequings	Bank		Bill Payment (Cheque)
Chequings	15/10/2024	A/V Services for Hackathon		\$1,000.00	\$9,639.31	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/10/2024	Hack the Hill II Physical Awards		\$495.78	\$9,143.53	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/10/2024	Hack the Hill 2024 Organizer Awards		\$206.68	\$8,936.85	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/10/2024	Travel reimbursement		\$66.73	\$8,870.12	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/10/2024	Travel reimbursement for awards pickup		\$98.31	\$8,771.81	Chequings	Bank		Bill Payment (Cheque)
Chequings	17/10/2024	EEF Catering Contribution	\$10,000.00		\$18,771.81	Chequings	Bank		Payment
Chequings	17/10/2024	Drinks and Sharpies for Hackathon from Costco		\$150.56	\$18,621.25	Chequings	Bank		Bill Payment (Cheque)
Chequings	17/10/2024	Breakfast Items for Hackathon		\$1,065.31	\$17,555.94	Chequings	Bank		Bill Payment (Cheque)
Chequings	17/10/2024	Travel reimbursement		\$96.40	\$17,459.54	Chequings	Bank		Bill Payment (Cheque)
Chequings	21/10/2024	Payment for █████ Credit Card		\$221.78	\$17,237.76	Chequings	Bank		Credit Card Payment
Chequings	25/10/2024	Hack the Hill Patches	\$131.25		\$17,369.01	Chequings	Bank		Payment
Chequings	25/10/2024	Virement - AccèsD Internet /à 840722 EOP	\$0.12		\$17,369.13	Chequings	Bank		Transfer
Chequings	25/10/2024	Virement - AccèsD Internet /à 840722 EOP		\$3,847.99	\$13,521.14	Chequings	Bank		Transfer
Chequings	31/10/2024	Frais fixes d'utilisation		\$2.95	\$13,518.19	Chequings	Bank		Expense
Chequings	01/11/2024	Don /UK ONLINE GIVING FOUNDATION	\$530.17		\$14,048.36	Chequings	Bank		Deposit
Chequings	01/11/2024	Latte Lab		\$51.66	\$13,996.70	Chequings	Bank		Bill Payment (Cheque)
Chequings	14/11/2024	EEF Venue & Latte Lab Contributions	\$2,875.64		\$16,872.34	Chequings	Bank		Payment
Chequings	15/11/2024	Virement - AccèsD Internet /de EOP		\$13,521.14	\$3,351.20	Chequings	Bank		Transfer
Chequings	19/11/2024	Païement internet à Travel reimburs/TRA0001/████		\$25.00	\$3,326.20	Chequings	Bank		Expense
Chequings	20/11/2024	Printed name tags on thin paper at the DocUcentre		\$85.08	\$3,241.12	Chequings	Bank		Bill Payment (Cheque)
Chequings	20/11/2024	Païement internet à Travel reimburs/TRA0002/████		\$50.00	\$3,191.12	Chequings	Bank		Expense
Chequings	29/11/2024	Frais fixes d'utilisation		\$2.95	\$3,188.17	Chequings	Bank		Expense
Chequings	29/11/2024	Annulation - Virement Interac à /HACK THE HILL /	\$25.00		\$3,213.17	Chequings	Bank		Deposit
Chequings	03/12/2024	Don /UK ONLINE GIVING FOUNDATION	\$242.75		\$3,455.92	Chequings	Bank		Deposit
Chequings	12/12/2024	Virement - AccèsD Internet /à ET 1		\$2,112.39	\$1,343.53	Chequings	Bank		Transfer
Chequings	12/12/2024	Payment for █████ Credit Card		\$147.42	\$1,196.11	Chequings	Bank		Credit Card Payment



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August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Chequings	13/12/2024	Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS'	\$1,500.00		\$2,696.11	Chequings	Bank		Deposit
Chequings	14/12/2024	QUICKBOOKS 2 months 45.20*2= 90.4cadCorporations Canada Annual Return Filing 12 cadNUANS Name Search Report (Corporate name pre-approval) 13.80ctn-rtc.org domain name 12.13Corporations Canada filing for the name change amendment to the articles 200		\$328.33	\$2,367.78	Chequings	Bank		Bill Payment (Cheque)
Chequings	15/12/2024	FedEx customs & import sales taxes 67.02 cadInternal Transportation Reimbursement approved at finance committee meeting 10.10 cadAmazon Web Services (Simple Email Service) for September 1.44		\$78.56	\$2,289.22	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/12/2024	Snacks and drinks for onboarding/bonding event.		\$93.35	\$2,195.87	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/12/2024	Internal Travel Reimbursement for Hackathon Approved at finance committee meeting		\$90.50	\$2,105.37	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/12/2024	Community event items, supplies for the Art Room during the hackathon. (Paint, Brushes, Canvases, etc.)		\$63.00	\$2,042.37	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/12/2024	Purchase of Photobooth Backdrop/Supplies		\$117.44	\$1,924.93	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/12/2024	Internal Transportation Reimbursement Approved at Finance Committee Meeting		\$117.01	\$1,807.92	Chequings	Bank		Bill Payment (Cheque)
Chequings	16/12/2024	Virement - AccèsD Internet /de EOP		\$1,500.00	\$307.92	Chequings	Bank		Transfer
Chequings	18/12/2024	PAYMENT CAISSE/BRANCH		\$79.09	\$228.83	Chequings	Bank		Credit Card Payment



Capital Technology Network

General Ledger List

August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Chequings	31/12/2024	Frais fixes d'utilisation		\$2.95	\$225.88	Chequings	Bank		Expense
Chequings	03/01/2025	Paiement facture - AccèsD Internet /VISA DESJARDINS ON		\$45.20	\$180.68	Chequings	Bank		Credit Card Payment
Chequings	16/01/2025	Virement Interac de /COMPUTER SCIEN/	\$221.78		\$402.46	Chequings	Bank		Deposit
Chequings	27/01/2025	Paiement facture - AccèsD Internet /VISA DESJARDINS ON		\$45.20	\$357.26	Chequings	Bank		Credit Card Payment
Chequings	27/01/2025	Annulation paiement facture AccèsD	\$45.20		\$402.46	Chequings	Bank		Transfer
Chequings	30/01/2025	Paiement /VISA DESJARDINS 01/25		\$45.20	\$357.26	Chequings	Bank		Credit Card Payment
Chequings	31/01/2025	Frais fixes d'utilisation		\$2.95	\$354.31	Chequings	Bank		Expense
Total for Chequings			\$132,773.64	\$135,409.31					
<hr/>									
Desjardins Membership									
Desjardins Membership	23/05/2024	Virement automatique au compte CS	\$5.00		\$5.00	Desjardins Membership	Bank		Transfer
Total for Desjardins Membership			\$5.00	\$0.00					
<hr/>									
E-Transfer Account									
E-Transfer Account	17/09/2024	Virement - AccèsD Internet /à 840722 EOP	\$10,000.00		\$10,000.00	E-Transfer Account	Bank		Transfer
E-Transfer Account	30/09/2024	Frais fixes d'utilisation		\$5.95	\$9,994.05	E-Transfer Account	Bank		Expense
E-Transfer Account	03/10/2024	Virement Interac à [REDACTED]		\$300.00	\$9,694.05	E-Transfer Account	Bank		Expense
E-Transfer Account	03/10/2024	Virement Interac à [REDACTED]		\$300.00	\$9,394.05	E-Transfer Account	Bank		Expense
E-Transfer Account	03/10/2024	Virement Interac à [REDACTED]		\$300.00	\$9,094.05	E-Transfer Account	Bank		Expense
E-Transfer Account	03/10/2024	Virement Interac à [REDACTED]		\$300.00	\$8,794.05	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$300.00	\$8,494.05	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$180.00	\$8,314.05	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$240.00	\$8,074.05	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$200.00	\$7,874.05	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$500.00	\$7,374.05	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$333.33	\$7,040.72	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$180.00	\$6,860.72	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$333.33	\$6,527.39	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$300.00	\$6,227.39	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$180.00	\$6,047.39	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$100.00	\$5,947.39	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$500.00	\$5,447.39	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$333.33	\$5,114.06	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$240.00	\$4,874.06	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$100.00	\$4,774.06	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$333.33	\$4,440.73	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$333.33	\$4,107.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$300.00	\$3,807.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$200.00	\$3,607.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$100.00	\$3,507.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$60.00	\$3,447.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$500.00	\$2,947.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$240.00	\$2,707.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$240.00	\$2,467.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$100.00	\$2,367.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$500.00	\$1,867.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$333.33	\$1,534.07	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$300.00	\$1,234.07	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$180.00	\$1,054.07	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à [REDACTED]		\$60.00	\$994.07	E-Transfer Account	Bank		Expense
E-Transfer Account	07/10/2024	Virement - AccèsD Internet /de 840685 EOP-TO BE ABLE TO USE INTERAC	\$1,365.95		\$2,360.02	E-Transfer Account	Bank		Transfer
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$2,285.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$2,210.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$2,185.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$2,160.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$150.00	\$2,010.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$1,935.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$1,910.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$1,885.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$33.30	\$1,851.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$1,826.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$240.00	\$1,586.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$1,511.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$1,436.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$1,411.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$100.00	\$1,311.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$1,236.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$1,161.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$1,136.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$100.00	\$1,036.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$1,011.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$33.30	\$978.42	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$150.00	\$828.42	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$753.42	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$728.42	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$653.42	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$578.42	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$33.30	\$545.12	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$520.12	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$495.12	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$100.00	\$395.12	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$320.12	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$60.00	\$260.12	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$75.00	\$185.12	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à [REDACTED]		\$25.00	\$160.12	E-Transfer Account	Bank		Expense
E-Transfer Account	10/10/2024	Virement - AccèsD Internet /à 840722 EOP	\$300.00		\$460.12	E-Transfer Account	Bank		Transfer
E-Transfer Account	10/10/2024	Virement Interac à [REDACTED]		\$20.00	\$440.12	E-Transfer Account	Bank		Expense
E-Transfer Account	10/10/2024	Virement Interac à [REDACTED]		\$20.00	\$420.12	E-Transfer Account	Bank		Expense
E-Transfer Account	10/10/2024	Virement Interac à [REDACTED]		\$20.00	\$400.12	E-Transfer Account	Bank		Expense



Capital Technology Network

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August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$25.00	-\$3,597.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$50.00	-\$3,647.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$50.00	-\$3,697.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$75.00	-\$3,772.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$50.00	-\$3,822.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$75.00	-\$3,897.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$50.00	-\$3,947.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$25.00	-\$3,972.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement Interac à [REDACTED]		\$75.00	-\$4,047.87	E-Transfer Account	Bank		Expense
E-Transfer Account	25/10/2024	Virement - AccèsD Internet /à 840722 EOP		\$0.12	-\$4,047.99	E-Transfer Account	Bank		Transfer
E-Transfer Account	25/10/2024	Annulation - Virement Interac à / HACK THE HILL /	\$150.00		-\$3,897.99	E-Transfer Account	Bank		Deposit
E-Transfer Account	25/10/2024	Annulation - Virement Interac à / HACK THE HILL /	\$50.00		-\$3,847.99	E-Transfer Account	Bank		Deposit
E-Transfer Account	25/10/2024	Virement - AccèsD Internet /à 840722 EOP	\$3,847.99		-\$0.00	E-Transfer Account	Bank		Transfer
E-Transfer Account	31/10/2024	Frais fixes d'utilisation		\$5.95	-\$5.95	E-Transfer Account	Bank		Expense
E-Transfer Account	31/10/2024	Frais d'utilisation		\$186.25	-\$192.20	E-Transfer Account	Bank		Expense
E-Transfer Account	06/11/2024	Interac E-Transfer Fee Reversal	\$186.25		-\$5.95	E-Transfer Account	Bank		Deposit
E-Transfer Account	06/11/2024	Bank Account Fee Reversal	\$5.95		-\$0.00	E-Transfer Account	Bank		Deposit
Total for E-Transfer Account			\$15,906.14	\$15,906.14					
Savings									
Savings	15/11/2024	Virement - AccèsD Internet /de EOP	\$13,521.14		\$13,521.14	Savings	Bank		Transfer
Savings	29/11/2024	Intérêt sur ET	\$13.85		\$13,534.99	Savings	Bank		Deposit
Savings	12/12/2024	Virement - AccèsD Internet /à ET 1	\$2,112.39		\$15,647.38	Savings	Bank		Transfer
Savings	16/12/2024	Virement - AccèsD Internet /de EOP	\$1,500.00		\$17,147.38	Savings	Bank		Transfer
Savings	31/12/2024	Intérêt sur ET	\$32.43		\$17,179.81	Savings	Bank		Deposit
Savings	31/01/2025	Intérêt sur ET	\$34.87		\$17,214.68	Savings	Bank		Deposit
Total for Savings			\$17,214.68	\$0.00					
uOttawa Engineering Endowment Fund									
Beginning Balance					\$0.00				
uOttawa Engineering Endowment Fund	13/11/2023	Engineering Endowment Fund Reimbursement for Resume Rescue Event		\$750.00	-\$750.00	uOttawa Engineering Endowment Fund	Bank		Transfer
uOttawa Engineering Endowment Fund	13/11/2023	EEF Funding for Resume Rescue	\$750.00		\$0.00	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	26/02/2024	Snacks for Technovate Event Paid for by [REDACTED]		\$429.49	-\$429.49	uOttawa Engineering Endowment Fund	Bank		Expense
uOttawa Engineering Endowment Fund	26/02/2024	Print & Pride Makerspace 3d printing workshop		\$50.00	-\$479.49	uOttawa Engineering Endowment Fund	Bank		Expense
uOttawa Engineering Endowment Fund	01/03/2024	Internal Transfer from EEF to CEED	\$50.00		-\$429.49	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	05/03/2024	EEF Reimbursement for Technovate event reimbursed directly to [REDACTED]	\$429.49		\$0.00	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	05/03/2024	Remaining Fall 2023 EEF Reimbursements for Hardware, Banner, and event purchases	\$6,819.30		\$6,819.30	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	05/03/2024	Fall 2023 EEF Reimbursement for Hardware, Banner, and event purchases.	\$6,819.30		\$0.00	uOttawa Engineering Endowment Fund	Bank		Transfer
uOttawa Engineering Endowment Fund	06/03/2024	Print and Pride Snacks and Pastries Paid for by [REDACTED]		\$396.31	-\$396.31	uOttawa Engineering Endowment Fund	Bank		Expense
uOttawa Engineering Endowment Fund	06/03/2024	Print and Pride Reimbursement directly to [REDACTED] from EEF	\$396.31		\$0.00	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	30/04/2024	Deposit for Lanyards under "Hacker Merch" Allocation	\$1,305.15		\$1,305.15	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	30/04/2024	Opening cash contribution at incorporation		\$2,756.99	-\$1,451.84	uOttawa Engineering Endowment Fund	Bank	Operational	Journal Entry
uOttawa Engineering Endowment Fund	30/04/2024	Reconciliation Discrepancies-Unused EEF Funding	\$2,756.99		\$1,305.15	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	30/04/2024	Reverse Ottawa Engineering Endowment Fund balance relating to transactions after year end	\$1,305.15		\$0.00	uOttawa Engineering Endowment Fund	Bank	Operational	Journal Entry
uOttawa Engineering Endowment Fund	26/09/2024	EEF Venue Contribution	\$5,958.89		\$5,958.89	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	26/09/2024	EEF Venue Contribution	\$5,958.89		\$0.00	uOttawa Engineering Endowment Fund	Bank		Expense
uOttawa Engineering Endowment Fund	04/10/2024	EEF direct debit -hackthehill.com domain name renewal	\$15.55		\$15.55	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	04/10/2024			\$15.55	\$0.00	uOttawa Engineering Endowment Fund	Bank		Bill Payment (Cheque)
uOttawa Engineering Endowment Fund	25/10/2024	EEF DIRECT REIMBURSEMNT		\$493.44	-\$493.44	uOttawa Engineering Endowment Fund	Bank		Bill Payment (Cheque)
uOttawa Engineering Endowment Fund	25/10/2024	Paid Adverts and Banners contribution(SENT directly to the indiv)	\$493.44		\$0.00	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	18/12/2024	EEF reimbursed [REDACTED] directly for domain name		\$14.68	-\$14.68	uOttawa Engineering Endowment Fund	Bank		Bill Payment (Cheque)
uOttawa Engineering Endowment Fund	18/12/2024	EEF reimbursed [REDACTED] directly for Workshops Costco purchases		\$659.85	-\$674.53	uOttawa Engineering Endowment Fund	Bank		Bill Payment (Cheque)
uOttawa Engineering Endowment Fund	18/12/2024		\$674.53		\$0.00	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	20/12/2024	EEF reimbursed [REDACTED] directly for Instagram ads		\$8.24	-\$8.24	uOttawa Engineering Endowment Fund	Bank		Bill Payment (Cheque)
uOttawa Engineering Endowment Fund	20/12/2024		\$8.24		\$0.00	uOttawa Engineering Endowment Fund	Bank		Deposit
Total for uOttawa Engineering Endowment Fund			\$19,657.89	\$19,657.89					
Accounts Receivable (A/R)									
Accounts Receivable (A/R)	03/02/2024	Reimbursements for WIE HackHers sponsorship	\$5,965.76		\$5,965.76	Accounts Receivable (A/R)	Accounts receivable (A/R)		Invoice
Accounts Receivable (A/R)	16/07/2024			\$80.74	\$5,885.02	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	19/07/2024			\$3,000.00	\$2,885.02	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	19/07/2024			\$1,607.21	\$1,277.81	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	22/07/2024			\$1,277.81	\$0.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	19/08/2024		\$5,000.00		\$5,000.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Invoice
Accounts Receivable (A/R)	21/08/2024		\$3,000.00		\$8,000.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Invoice
Accounts Receivable (A/R)	21/08/2024		\$3,000.00		\$5,000.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	13/09/2024			\$5,000.00	\$0.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	16/09/2024	Supplier registration form on uOttawa's Workday has been submitted.	\$10,000.00		\$10,000.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Invoice
Accounts Receivable (A/R)	17/10/2024		\$131.25		\$10,131.25	Accounts Receivable (A/R)	Accounts receivable (A/R)		Invoice
Accounts Receivable (A/R)	17/10/2024		\$10,000.00		\$131.25	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	25/10/2024			\$131.25	\$0.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Accounts Receivable (A/R)	01/11/2024	EEF Venue & Latte Lab Contribution	\$2,875.64		\$2,875.64	Accounts Receivable (A/R)	Accounts		Invoice



Capital Technology Network

General Ledger List

August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Accounts Receivable (A/R)	14/11/2024			\$2,875.64	\$0.00	Accounts Receivable (A/R)	receivable (A/R) Accounts receivable (A/R)		Payment
Total for Accounts Receivable (A/R)			\$26,972.65	\$26,972.65					
Undeposited Funds									
Undeposited Funds	21/08/2024	Paid via QuickBooks Payments: Payment ID 616462	\$3,000.00		\$3,000.00	Undeposited Funds	Other Current Assets		Payment
Undeposited Funds	28/08/2024	Paid via QuickBooks Payments: Payment ID 616462		\$3,000.00	\$0.00	Undeposited Funds	Other Current Assets		Deposit
Total for Undeposited Funds			\$3,000.00	\$3,000.00					
1100-00-0-00 Computer Equipment									
1100-00-0-00 Computer Equipment	30/04/2024	To reclassify capital assets	\$4,991.87		\$4,991.87	1100-00-0-00 Computer Equipment	Property, plant and equipment	Hack the Hill	Journal Entry
Total for 1100-00-0-00 Computer Equipment			\$4,991.87	\$0.00					
1100-00-0-01 Computer Equipment - Accumulated Amortization									
1100-00-0-01 Computer Equipment - Accumulated Amortization	30/04/2024	To record amortization for the year		\$1,372.76	-\$1,372.76	1100-00-0-01 Computer Equipment - Accumulated Amortization	Property, plant and equipment	Operational	Journal Entry
Total for 1100-00-0-01 Computer Equipment - Accumulated Amortization			\$0.00	\$1,372.76					
Accounts Payable (A/P)									
Accounts Payable (A/P)	07/03/2024	Exchanged from USD to CAD		\$15.85	\$15.85	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	25/04/2024			\$45.20	\$61.05	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	27/04/2024			\$176.73	\$237.78	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	27/04/2024		\$176.73		\$61.05	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)



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August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Accounts Payable (A/P)	25/05/2024			\$45.20	\$106.25	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	25/06/2024			\$45.20	\$151.45	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/07/2024			\$25.00	\$176.45	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	05/08/2024		\$45.20		\$131.25	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	05/08/2024		\$45.20		\$86.05	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	05/08/2024		\$15.85		\$70.20	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	08/08/2024			\$86.03	\$156.23	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	09/08/2024			\$6,172.17	\$6,328.40	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	09/08/2024			\$1.74	\$6,330.14	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	12/08/2024		\$6,172.17		\$157.97	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/08/2024			\$15.55	\$173.52	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	20/08/2024			\$1,522.75	\$1,696.27	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	20/08/2024			\$300.00	\$1,996.27	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	23/08/2024		\$86.03		\$1,910.24	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	23/08/2024		\$1.74		\$1,908.50	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	23/08/2024		\$45.20		\$1,863.30	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	28/08/2024		\$1,522.75		\$340.55	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	28/08/2024		\$25.00		\$315.55	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	03/09/2024	100 (11" by 17" full color posters) X \$0.60 each = \$60.008 (8.5" x 11" full color QR codes) X \$0.40 each = \$3.20Total = \$63.20		\$63.20	\$378.75	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	03/09/2024			\$0.75	\$379.50	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	03/09/2024			\$0.33	\$379.83	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	03/09/2024			\$50.16	\$429.99	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	03/09/2024			\$13.56	\$443.55	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	05/09/2024			\$0.09	\$443.64	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/09/2024			\$45.20	\$488.84	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	09/09/2024			\$307.34	\$796.18	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	10/09/2024			\$1,843.73	\$2,639.91	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	11/09/2024			\$275.88	\$2,915.79	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	11/09/2024			\$270.53	\$3,186.32	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	11/09/2024			\$796.10	\$3,982.42	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	14/09/2024			\$394.56	\$4,376.98	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	14/09/2024			\$118.21	\$4,495.19	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	16/09/2024		\$3,855.50		\$639.69	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	17/09/2024	Retractable banner, hanging banner, zip ties, nylon ropePaid through EEF		\$375.23	\$1,014.92	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	18/09/2024			\$50.00	\$1,064.92	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	20/09/2024			\$278.76	\$1,343.68	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	20/09/2024			\$14.68	\$1,358.36	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	20/09/2024			\$495.78	\$1,854.14	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	25/09/2024		\$50.16		\$1,803.98	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	25/09/2024		\$13.56		\$1,790.42	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	25/09/2024		\$63.20		\$1,727.22	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	26/09/2024			\$2,281.11	\$4,008.33	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	26/09/2024			\$193.10	\$4,201.43	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	26/09/2024			\$117.44	\$4,318.87	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	26/09/2024			\$63.00	\$4,381.87	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	26/09/2024			\$1,065.31	\$5,447.18	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	27/09/2024			\$118.45	\$5,565.63	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	27/09/2024			\$206.68	\$5,772.31	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	28/09/2024			\$51.66	\$5,823.97	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	29/09/2024			\$150.56	\$5,974.53	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	02/10/2024			\$1.44	\$5,975.97	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	04/10/2024		\$394.56		\$5,581.41	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	04/10/2024		\$50.00		\$5,531.41	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	04/10/2024		\$1,621.26		\$3,910.15	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	04/10/2024		\$193.10		\$3,717.05	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	04/10/2024		\$15.55		\$3,701.50	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	06/10/2024			\$1,555.57	\$5,257.07	Accounts Payable (A/P)	Accounts payable (A/P)		Bill



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DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Accounts Payable (A/P)	06/10/2024			\$1,000.00	\$6,257.07	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	07/10/2024		\$263.21		\$5,993.86	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	07/10/2024		\$118.45		\$5,875.41	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	08/10/2024			\$117.01	\$5,992.42	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/10/2024			\$96.40	\$6,088.82	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/10/2024			\$10.10	\$6,098.92	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/10/2024			\$66.73	\$6,165.65	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/10/2024			\$90.50	\$6,256.15	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/10/2024			\$98.31	\$6,354.46	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/10/2024			\$45.20	\$6,399.66	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	11/10/2024			\$85.08	\$6,484.74	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	12/10/2024			\$12.00	\$6,496.74	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	12/10/2024			\$13.80	\$6,510.54	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	15/10/2024		\$1,555.57		\$4,954.97	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	15/10/2024		\$1,000.00		\$3,954.97	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/10/2024		\$495.78		\$3,459.19	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/10/2024		\$206.68		\$3,252.51	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/10/2024		\$66.73		\$3,185.78	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/10/2024		\$98.31		\$3,087.47	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	17/10/2024		\$150.56		\$2,936.91	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	17/10/2024		\$1,065.31		\$1,871.60	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	17/10/2024		\$96.40		\$1,775.20	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	24/10/2024			\$8.24	\$1,783.44	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	25/10/2024		\$493.44		\$1,290.00	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	01/11/2024		\$51.66		\$1,238.34	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	04/11/2024			\$12.13	\$1,250.47	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	06/11/2024			\$200.00	\$1,450.47	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	08/11/2024			\$45.20	\$1,495.67	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	09/11/2024			\$67.02	\$1,562.69	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	20/11/2024		\$85.08		\$1,477.61	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	30/11/2024			\$93.35	\$1,570.96	Accounts Payable (A/P)	Accounts payable (A/P)		Bill



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DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Accounts Payable (A/P)	14/12/2024		\$328.33		\$1,242.63	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	15/12/2024		\$78.56		\$1,164.07	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/12/2024		\$93.35		\$1,070.72	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/12/2024		\$90.50		\$980.22	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/12/2024		\$63.00		\$917.22	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/12/2024		\$117.44		\$799.78	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	16/12/2024		\$117.01		\$682.77	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	18/12/2024		\$14.68		\$668.09	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	18/12/2024		\$659.85		\$8.24	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	20/12/2024		\$8.24		-\$0.00	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
Total for Accounts Payable (A/P)			\$21,710.90	\$21,710.90					
Credit Card									
Credit Card	30/09/2024	Opening Balance from Bank	\$4,170.60		-\$4,170.60	Credit Card	Credit Card		Credit Card Credit
Credit Card	03/01/2025	Paiement facture - AccèsD Internet /VISA DESJARDINS ON	\$45.20		-\$4,215.80	Credit Card	Credit Card		Credit Card Payment
Total for Credit Card			\$4,215.80	\$0.00					
Daniel's Credit Card									
Daniel's Credit Card	27/01/2025	Paiement facture - AccèsD Internet /VISA DESJARDINS ON	\$45.20		-\$45.20	Daniel's Credit Card	Credit Card	Operational	Credit Card Payment
Daniel's Credit Card	27/01/2025	Annulation paiement facture AccèsD		\$45.20	\$0.00	Daniel's Credit Card	Credit Card		Transfer
Daniel's Credit Card	30/01/2025	Paiement /VISA DESJARDINS 01/25	\$45.20		-\$45.20	Daniel's Credit Card	Credit Card		Credit Card Payment
Total for Daniel's Credit Card			\$90.40	\$45.20					
Credit Card									
Credit Card	26/09/2024	UOTTAWA - CONV. & RESE OTTAWA ON		\$2,381.10	\$2,381.10	Credit Card	Credit Card		Expense
Credit Card	26/09/2024	CASH & CARRY #245 OTTAWA ON		\$383.07	\$2,764.17	Credit Card	Credit Card		Expense
Credit Card	28/09/2024	LOBLAWS 1170 OTTAWA ON		\$44.84	\$2,809.01	Credit Card	Credit Card		Expense
Credit Card	28/09/2024	LOBLAWS 1170 OTTAWA ON		\$10.68	\$2,819.69	Credit Card	Credit Card		Expense
Credit Card	29/09/2024	SHOPPERS DRUG MART 631 OTTAWA ON		\$540.00	\$3,359.69	Credit Card	Credit Card		Expense
Credit Card	29/09/2024	DOLLARAMA # 732 OTTAWA ON		\$20.91	\$3,380.60	Credit Card	Credit Card		Expense
Credit Card	29/09/2024	SHOPPERS DRUG MART 631 OTTAWA ON		\$360.00	\$3,740.60	Credit Card	Credit Card		Expense
Credit Card	29/09/2024	SHOPPERS DRUG MART 631 OTTAWA ON		\$330.00	\$4,070.60	Credit Card	Credit Card		Expense
Credit Card	29/09/2024	CANADAHHELPS *DONATION 877-755-1595 ON		\$100.00	\$4,170.60	Credit Card	Credit Card		Expense
Credit Card	06/10/2024	DOMINOS PIZZA #10440 613-249-9999 ON		\$221.78	\$4,392.38	Credit Card	Credit Card		Expense
Credit Card	07/10/2024	Paiement facture - AccèsD Internet /VISA DESJARDINS ON	\$4,170.60		\$221.78	Credit Card	Credit Card	Operational	Credit Card Payment
Credit Card	21/10/2024	Payment for ██████████ Credit Card	\$221.78		-\$0.00	Credit Card	Credit Card		Credit Card Payment
Credit Card	30/11/2024	DOMINOS PIZZA #10438 OTTAWA ON		\$126.23	\$126.23	Credit Card	Credit Card		Expense
Credit Card	30/11/2024	DOLLARAMA #1250 NEPEAN ON- supplies for team bonding		\$21.19	\$147.42	Credit Card	Credit Card		Expense
Credit Card	12/12/2024	Payment for ██████████ Credit Card	\$147.42		-\$0.00	Credit Card	Credit Card		Credit Card Payment
Credit Card	15/12/2024	CANADIAN TIRE #210 OTTAWA ON- reimbursement to CSSA for a lost table on our end		\$79.09	\$79.09	Credit Card	Credit Card		Expense
Credit Card	18/12/2024	PAYMENT CAISSE/BRANCH	\$79.09		-\$0.00	Credit Card	Credit Card		Credit Card Payment
Total for ██████████ Credit Card			\$4,618.89	\$4,618.89					
2004-10-4-00 Liability									
2004-10-4-00 Liability	15/12/2024	Opening Balance		\$79.09	\$79.09	2004-10-4-00 Liability	Other Current Liabilities		Journal Entry
2004-10-4-00 Liability	15/12/2024	CANADIAN TIRE #210 OTTAWA ON- reimbursement to CSSA for a lost table on our end	\$79.09		\$0.00	2004-10-4-00 Liability	Other Current Liabilities	Operational	Expense
Total for 2004-10-4-00 Liability			\$79.09	\$79.09					
2001-00-0-00 Accrued Liabilities									
2001-00-0-00 Accrued Liabilities	30/04/2024	Record accounting fee accrual		\$1,500.00	\$1,500.00	2001-00-0-00 Accrued Liabilities	Long-term Liabilities	Operational	Journal Entry
2001-00-0-00 Accrued Liabilities	16/09/2024	To clear accrued liability already paid.	\$1,779.75		-\$279.75	2001-00-0-00 Accrued Liabilities	Long-term Liabilities	Operational	Journal Entry
Total for 2001-00-0-00 Accrued Liabilities			\$1,779.75	\$1,500.00					
Opening Balance Equity									
Beginning Balance					\$6,456.71				
Opening Balance Equity	30/04/2024	Remove pre-incorporation balances	\$6,456.71		\$0.00	Opening Balance Equity	Equity	Operational	Journal Entry
Opening Balance Equity	30/09/2024	Opening Balance from Bank		\$4,170.60	\$4,170.60	Opening Balance Equity	Equity		Credit Card Credit
Opening Balance Equity	15/12/2024	Opening Balance	\$79.09		\$4,091.51	Opening Balance Equity	Equity		Journal Entry
Total for Opening Balance Equity			\$6,535.80	\$4,170.60					
Retained Earnings									
Retained Earnings	30/04/2024	Remove pre-incorporation balances		\$3,456.71	\$3,456.71	Retained Earnings	Equity	Operational	Journal Entry
Total for Retained Earnings			\$0.00	\$3,456.71					
4001-10-07-00 CSSA									
4001-10-07-00 CSSA	16/01/2025	Virement Interac de /COMPUTER SCIEN/		\$221.78	\$221.78	4001-10-07-00 CSSA	Income	Operational	Deposit
Total for 4001-10-07-00 CSSA			\$0.00	\$221.78					
4000-30-6-00 [HackHers] Student Organizations									
4000-30-6-00 [HackHers] Student Organizations	31/01/2024	IEEE uOttawa Student Branch HackHers contribution	\$3,000.00		\$3,000.00	4000-30-6-00 [HackHers] Student Organizations	Income	HackHers	Deposit
4000-30-6-00 [HackHers] Student Organizations	30/04/2024	Reclassify sponsorship revenue per GL	\$5,965.76		\$8,965.76	4000-30-6-00 [HackHers] Student Organizations	Income	HackHers	Journal Entry
Total for 4000-30-6-00 [HackHers] Student Organizations			\$0.00	\$8,965.76					
4000-20-7-00 [Hack the Hill] Engineering Endowment Fund									
4000-20-7-00 [Hack the Hill] Engineering Endowment Fund	26/09/2024	EEF Venue Contribution	\$5,958.89		\$5,958.89	4000-20-7-00 [Hack the Hill] Engineering Endowment Fund	Income		Deposit
4000-20-7-00 [Hack the Hill] Engineering Endowment Fund	01/11/2024	EEF Venue Contribution	\$2,381.10		\$8,339.99	4000-20-7-00 [Hack the Hill] Engineering Endowment Fund	Income	Hack the Hill	Invoice
Total for 4000-20-7-00 [Hack the Hill] Engineering Endowment Fund			\$0.00	\$8,339.99					
4001-20-6-00 [Hack the Hill] IEEE Ottawa Section Activities Fund									
4001-20-6-00 [Hack the Hill] IEEE Ottawa Section Activities Fund	19/09/2023	IEEE uOttawa Student Branch	\$2,060.50		\$2,060.50	4001-20-6-00 [Hack the Hill] IEEE Ottawa Section Activities Fund	Income	Hack the Hill	Deposit



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DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Total for 4001-20-6-00 [Hack the Hill] IEEE Ottawa Section Activities Fund			\$0.00	\$2,060.50					
4005-20-4-00 [Hack the Hill] Patch Sales									
4005-20-4-00 [Hack the Hill] Patch Sales	27/09/2024	Virement Interac de [REDACTED]		\$5.00	\$5.00	4005-20-4-00 [Hack the Hill] Patch Sales	Income	Hack the Hill	Deposit
4005-20-4-00 [Hack the Hill] Patch Sales	02/10/2024	Virement Interac de [REDACTED]		\$5.00	\$10.00	4005-20-4-00 [Hack the Hill] Patch Sales	Income	Hack the Hill	Deposit
4005-20-4-00 [Hack the Hill] Patch Sales	17/10/2024	Hack the Hill Patches		\$131.25	\$141.25	4005-20-4-00 [Hack the Hill] Patch Sales	Income	Hack the Hill	Invoice
Total for 4005-20-4-00 [Hack the Hill] Patch Sales			\$0.00	\$141.25					
4003-10-6-00 [Operational] Donations									
4003-10-6-00 [Operational] Donations	01/01/2024	Benevity Donation		\$518.73	\$518.73	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
4003-10-6-00 [Operational] Donations	05/01/2024	Benevity Donation		\$5,525.96	\$6,044.69	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
4003-10-6-00 [Operational] Donations	30/04/2024	Benevity Donation	\$16,809.25		\$22,853.94	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
4003-10-6-00 [Operational] Donations	07/06/2024	Dépôt au comptoir /Desjardins Ontario	\$8,457.93		\$31,311.87	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
4003-10-6-00 [Operational] Donations	31/07/2024	Benevity Donation	\$3,771.88		\$35,083.75	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
4003-10-6-00 [Operational] Donations	30/08/2024	Don /UK ONLINE GIVIN	\$3,499.48		\$38,583.23	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
4003-10-6-00 [Operational] Donations	27/09/2024	Don /UK ONLINE GIVING FOUNDATION	\$9,285.21		\$47,868.44	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
4003-10-6-00 [Operational] Donations	01/11/2024	Don /UK ONLINE GIVING FOUNDATION	\$530.17		\$48,398.61	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit



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4003-10-6-00 [Operational] Donations	03/12/2024	Don /UK ONLINE GIVING FOUNDATION		\$242.75	\$48,641.36	4003-10-6-00 [Operational] Donations	Income	Operational	Deposit
Total for 4003-10-6-00 [Operational] Donations			\$0.00	\$48,641.36					
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4000-10-7-00 [Operational] Engineering Endowment Fund									
4000-10-7-00 [Operational] Engineering Endowment Fund	30/04/2024	Reverse Ottawa Engineering Endowment Fund balance relating to transactions after year end	\$1,305.15		-\$1,305.15	4000-10-7-00 [Operational] Engineering Endowment Fund	Income	Operational	Journal Entry
Total for 4000-10-7-00 [Operational] Engineering Endowment Fund			\$1,305.15	\$0.00					
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4000-10-7-02 [Operational] Fall									
4000-10-7-02 [Operational] Fall	13/11/2023	EEF Funding for Resume Rescue		\$750.00	\$750.00	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-02 [Operational] Fall	Income	Operational	Deposit
4000-10-7-02 [Operational] Fall	01/03/2024	Print & Pride Makerspace 3d printing workshop		\$50.00	\$800.00	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-02 [Operational] Fall	Income	Operational	Deposit
4000-10-7-02 [Operational] Fall	05/03/2024	Remaining Fall 2023 EEF Reimbursements for Hardware, Banner, and event purchases		\$6,819.30	\$7,619.30	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-02 [Operational] Fall	Income	Operational	Deposit
Total for 4000-10-7-02 [Operational] Fall			\$0.00	\$7,619.30					
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4000-10-7-01 [Operational] Summer									
4000-10-7-01 [Operational] Summer	16/09/2024	EEF Catering Contribution		\$10,000.00	\$10,000.00	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-01 [Operational] Summer	Income	Hack the Hill	Invoice
4000-10-7-01 [Operational] Summer	04/10/2024	hackthehill.com domain name renewal		\$15.55	\$10,015.55	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-01 [Operational] Summer	Income	Operational	Deposit
4000-10-7-01 [Operational] Summer	25/10/2024	Paid Adverts and Banners contribution		\$493.44	\$10,508.99	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-01 [Operational] Summer	Income	Hack the Hill	Deposit
4000-10-7-01 [Operational] Summer	01/11/2024	EEF Latte Lab Contribution		\$494.54	\$11,003.53	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-01 [Operational] Summer	Income	Hack the Hill	Invoice
4000-10-7-01 [Operational] Summer	18/12/2024	Domain Name and Workshops contribution		\$674.53	\$11,678.06	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-01 [Operational] Summer	Income	Hack the Hill	Deposit
4000-10-7-01 [Operational] Summer	20/12/2024	Paid Adverts contribution		\$8.24	\$11,686.30	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-01 [Operational] Summer	Income	Hack the Hill	Deposit
Total for 4000-10-7-01 [Operational] Summer			\$0.00	\$11,686.30					
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4000-10-7-03 [Operational] Winter									
4000-10-7-03 [Operational] Winter	05/03/2024	EEF Reimbursement for Technovate		\$429.49	\$429.49	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-03 [Operational] Winter	Income	Operational	Deposit
4000-10-7-03 [Operational] Winter	06/03/2024	EEF Print and Pride Reimbursement		\$396.31	\$825.80	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-03 [Operational] Winter	Income	Operational	Deposit
4000-10-7-03 [Operational] Winter	30/04/2024	Deposit for Lanyards under "Hacker Merch" Allocation		\$1,305.15	\$2,130.95	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-03 [Operational] Winter	Income	Operational	Deposit
Total for 4000-10-7-03 [Operational] Winter			\$0.00	\$2,130.95					
Total for 4000-10-7-00 [Operational] Engineering Endowment Fund with sub-accounts			\$1,305.15	\$21,436.55					
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4002-10-4-00 [Operational] Organizer Merchandise									
4002-10-4-00 [Operational] Organizer Merchandise	16/10/2023	Members paid for Team Bonding and Merchandise. Stripe reimbursements.		\$706.23	\$706.23	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	19/10/2023	e-Transfer reimbursement for Non subsidized merch.		\$25.00	\$731.23	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	23/02/2024	Stripe reimbursements for Organizer Merch		\$9.41	\$740.64	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	16/09/2024	Virement Interac de [REDACTED]		\$28.64	\$769.28	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	16/09/2024	Virement Interac de [REDACTED]		\$28.64	\$797.92	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$826.56	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$855.20	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$883.84	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$912.48	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$941.12	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$969.76	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$998.40	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,027.04	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,055.68	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,084.32	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,112.96	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,141.60	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,170.24	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$29.00	\$1,199.24	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,227.88	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,256.52	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,285.16	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,313.80	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,342.44	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer Merchandise	18/09/2024	Virement Interac de [REDACTED]		\$28.64	\$1,371.08	4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
Total for 4002-10-4-00 [Operational] Organizer Merchandise			\$0.00	\$1,371.08					
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4001-10-7-00 [Operational] Student Organizations									
4001-10-7-00 [Operational] Student Organizations	16/11/2023	SCESoc contribution		\$1,000.00	\$1,000.00	4001-10-7-00 [Operational] Student Organizations	Income	Operational	Deposit
4001-10-7-00 [Operational] Student Organizations	17/04/2024	Computer Science Students' Association contribution		\$2,500.00	\$3,500.00	4001-10-7-00 [Operational] Student Organizations	Income	Operational	Deposit
4001-10-7-00 [Operational] Student Organizations	01/10/2024	Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS': UOSU Club Funding		\$1,000.00	\$4,500.00	4001-10-7-00 [Operational] Student Organizations	Income	Operational	Deposit



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4001-10-7-00 [Operational] Student Organizations	13/12/2024	Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS'		\$1,500.00	\$6,000.00	4001-10-7-00 [Operational] Student Organizations	Income	Operational	Deposit
Total for 4001-10-7-00 [Operational] Student Organizations			\$0.00	\$6,000.00					
5003-30-4-00 [HackHers] Merchandise									
5003-30-4-00 [HackHers] Merchandise	19/01/2024	HackHers Stickers	\$161.75		\$161.75	5003-30-4-00 [HackHers] Merchandise	Expenses	HackHers	Expense
Total for 5003-30-4-00 [HackHers] Merchandise			\$161.75	\$0.00					
5007-30-4-00 [HackHers] Prizes									
5007-30-4-00 [HackHers] Prizes	01/02/2024	HackHers gift cards	\$725.00		\$725.00	5007-30-4-00 [HackHers] Prizes	Expenses	Operational	Expense
5007-30-4-00 [HackHers] Prizes	02/02/2024	HackHers gift cards	\$50.00		\$775.00	5007-30-4-00 [HackHers] Prizes	Expenses	Operational	Expense
Total for 5007-30-4-00 [HackHers] Prizes			\$775.00	\$0.00					
5001-30-1-00 [HackHers] Social Events									
5001-30-1-00 [HackHers] Social Events	30/01/2024	HackHers ballons, art supplies, lights, yoga mats, serving spoon, creamer, milk, ice, stirring sticks, soft drinks	\$264.73		\$264.73	5001-30-1-00 [HackHers] Social Events	Expenses	HackHers	Expense
Total for 5001-30-1-00 [HackHers] Social Events			\$264.73	\$0.00					
5004-20-4-00 [Hack the Hill] A/V									
5004-20-4-00 [Hack the Hill] A/V	29/08/2023	Lonehaven A/V & Podcast	\$1,000.00		\$1,000.00	5004-20-4-00 [Hack the Hill] A/V	Expenses	Hack the Hill	Expense
5004-20-4-00 [Hack the Hill] A/V	06/10/2024	AV Services for Hackathon	\$1,000.00		\$2,000.00	5004-20-4-00 [Hack the Hill] A/V	Expenses	Hack the Hill	Bill
Total for 5004-20-4-00 [Hack the Hill] A/V			\$2,000.00	\$0.00					
5004-20-4-03 [Hack the Hill] Audio (Mixer, Speakers, Microphones)									
5004-20-4-03 [Hack the Hill] Audio (Mixer, Speakers, Microphones)	20/09/2024	Gaff Tape	\$22.59		\$22.59	5004-20-4-00 [Hack the Hill] A/V:5004-20-4-03 [Hack the Hill] Audio (Mixer, Speakers, Microphones)	Expenses	Hack the Hill	Bill
Total for 5004-20-4-03 [Hack the Hill] Audio (Mixer, Speakers, Microphones)			\$22.59	\$0.00					
5004-20-4-02 [Hack the Hill] Photobooth									
5004-20-4-02 [Hack the Hill] Photobooth	26/09/2024	Purchase of Photobooth Backdrop/Supplies	\$117.44		\$117.44	5004-20-4-00 [Hack the Hill] A/V:5004-20-4-02 [Hack the Hill] Photobooth	Expenses	Hack the Hill	Bill
Total for 5004-20-4-02 [Hack the Hill] Photobooth			\$117.44	\$0.00					
Total for 5004-20-4-00 [Hack the Hill] A/V with sub-accounts			\$2,140.03	\$0.00					
5009-20-6-00 [Hack the Hill] Contingency									
5009-20-6-00 [Hack the Hill] Contingency	09/11/2024	FedEx customs & import sales taxes	\$67.02		\$67.02	5009-20-6-00 [Hack the Hill] Contingency	Expenses	Hack the Hill	Bill
Total for 5009-20-6-00 [Hack the Hill] Contingency			\$67.02	\$0.00					
5008-20-5-00 [Hack the Hill] Sponsor Gifts									
5008-20-5-00 [Hack the Hill] Sponsor Gifts	29/09/2024	DOLLARAMA # 732 OTTAWA ON Gifts	\$20.91		\$20.91	5008-20-5-00 [Hack the Hill] Sponsor Gifts	Expenses	Hack the Hill	Expense



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5008-20-5-00 [Hack the Hill] Sponsor Gifts	29/09/2024	SHOPPERS DRUG MART 631 OTTAWA ON	\$189.09		\$210.00	5008-20-5-00 [Hack the Hill] Sponsor Gifts	Expenses	Hack the Hill	Expense
Total for 5008-20-5-00 [Hack the Hill] Sponsor Gifts			\$210.00	\$0.00					
5002-20-4-00 [Hack the Hill] Venue									
5002-20-4-00 [Hack the Hill] Venue	26/09/2024	UOTTAWA - CONV. & RESE OTTAWA ON	\$2,381.10		\$2,381.10	5002-20-4-00 [Hack the Hill] Venue	Expenses	Hack the Hill	Expense
5002-20-4-00 [Hack the Hill] Venue	26/09/2024	EEF Venue Contribution	\$5,958.89		\$8,339.99	5002-20-4-00 [Hack the Hill] Venue	Expenses	Hack the Hill	Expense
Total for 5002-20-4-00 [Hack the Hill] Venue			\$8,339.99	\$0.00					
5004-10-4-00 [Operational] Logistics									
5004-10-4-00 [Operational] Logistics	26/02/2024	Print & Pride Makerspace 3d printing workshop	\$50.00		\$50.00	5004-10-4-00 [Operational] Logistics	Expenses	Operational	Expense
Total for 5004-10-4-00 [Operational] Logistics			\$50.00	\$0.00					
5004-10-4-07 [Operational] Beverages									
5004-10-4-07 [Operational] Beverages	02/12/2023	Coffee, Code, and Cram coffee & tea	\$51.44		\$51.44	5004-10-4-00 [Operational] Logistics:5004-10-4-07 [Operational] Beverages	Expenses	Hack the Hill	Expense
Total for 5004-10-4-07 [Operational] Beverages			\$51.44	\$0.00					
5004-10-4-01 [Operational] Equipment									
5004-10-4-01 [Operational] Equipment	02/02/2024	HackHers Coffee Machine	\$30.26		\$30.26	5004-10-4-00 [Operational] Logistics:5004-10-4-01 [Operational] Equipment	Expenses	Operational	Expense
Total for 5004-10-4-01 [Operational] Equipment			\$30.26	\$0.00					
5004-10-4-08 [Operational] Food									
5004-10-4-08 [Operational] Food	10/10/2023	Resume Rescue pizza	\$355.42		\$355.42	5004-10-4-00 [Operational] Logistics:5004-10-4-08 [Operational] Food	Expenses	Operational	Expense
5004-10-4-08 [Operational] Food	08/11/2023	Game Jam event pizza	\$339.60		\$695.02	5004-10-4-00 [Operational] Logistics:5004-10-4-08 [Operational] Food	Expenses	Operational	Expense
5004-10-4-08 [Operational] Food	21/11/2023	Cybersecurity Chatbot Workshop event Domino's pizza	\$297.19		\$992.21	5004-10-4-00 [Operational] Logistics:5004-10-4-08 [Operational] Food	Expenses	Operational	Expense
5004-10-4-08 [Operational] Food	26/02/2024	Technovate Pizza and Snacks	\$429.49		\$1,421.70	5004-10-4-00 [Operational] Logistics:5004-10-4-08 [Operational] Food	Expenses	Operational	Expense
Total for 5004-10-4-08 [Operational] Food			\$1,421.70	\$0.00					
5004-10-4-03 [Operational] Gas & Parking									
5004-10-4-03 [Operational] Gas & Parking	03/09/2024	Gas Reimbursement approved at 09/07/2024 Finance committee meeting	\$50.16		\$50.16	5004-10-4-00 [Operational] Logistics:5004-10-4-03 [Operational] Gas & Parking	Expenses	Operational	Bill
5004-10-4-03 [Operational] Gas & Parking	08/10/2024	Internal Travel Reimbursement for Awards Pickup approved at finance committee meeting	\$98.31		\$148.47	5004-10-4-00 [Operational] Logistics:5004-10-4-03 [Operational] Gas & Parking	Expenses	Hack the Hill	Bill
Total for 5004-10-4-03 [Operational] Gas & Parking			\$148.47	\$0.00					
5004-10-4-11 [Operational] Gifts for Judges/Sponsors									
5004-10-4-11 [Operational] Gifts for Judges/Sponsors	15/11/2023	Intern Panel gift cards	\$275.00		\$275.00	5004-10-4-00 [Operational] Logistics:5004-10-4-11 [Operational] Gifts for Judges/Sponsors	Expenses	Hack the Hill	Expense
5004-10-4-11 [Operational] Gifts for Judges/Sponsors	29/09/2024	SHOPPERS DRUG MART 631 OTTAWA ON	\$540.00		\$815.00	5004-10-4-00 [Operational] Logistics:5004-10-4-11 [Operational] Gifts for Judges/Sponsors	Expenses	Hack the Hill	Expense
5004-10-4-11 [Operational] Gifts for Judges/Sponsors	29/09/2024	SHOPPERS DRUG MART 631 OTTAWA ON	\$330.00		\$1,145.00	5004-10-4-00 [Operational] Logistics:5004-10-4-11 [Operational] Gifts for Judges/Sponsors	Expenses	Hack the Hill	Expense
Total for 5004-10-4-11 [Operational] Gifts for Judges/Sponsors			\$1,145.00	\$0.00					
5004-10-4-05 [Operational] Hacker Hardware									
5004-10-4-05 [Operational] Hacker Hardware	20/01/2024	Hacker hardware (1/3)	\$2,000.00		\$2,000.00	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Operational	Expense
5004-10-4-05 [Operational] Hacker Hardware	20/01/2024	Hacker hardware (2/3)	\$2,000.00		\$4,000.00	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Operational	Expense
5004-10-4-05 [Operational] Hacker Hardware	20/01/2024	Hacker hardware (3/3)	\$991.87		\$4,991.87	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Operational	Expense
5004-10-4-05 [Operational] Hacker Hardware	26/01/2024	HackHers hardware	\$382.96		\$5,374.83	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Operational	Expense
5004-10-4-05 [Operational] Hacker Hardware	30/04/2024	To reclassify capital assets		\$4,991.87	\$382.96	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Hack the Hill	Journal Entry
5004-10-4-05 [Operational] Hacker Hardware	11/09/2024	Hacker Hardware Amazon.ca	\$275.88		\$658.84	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Operational	Bill
5004-10-4-05 [Operational] Hacker Hardware	11/09/2024	Hacker Hardware PiShop.ca	\$270.53		\$929.37	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Operational	Bill
5004-10-4-05 [Operational] Hacker Hardware	11/09/2024	Hacker Hardware DigiKey	\$796.10		\$1,725.47	5004-10-4-00 [Operational] Logistics:5004-10-4-05 [Operational] Hacker Hardware	Expenses	Operational	Bill
Total for 5004-10-4-05 [Operational] Hacker Hardware			\$6,717.34	\$4,991.87					
5004-10-4-04 [Operational] Organizer Merchandise									
5004-10-4-04 [Operational] Organizer Merchandise	04/10/2023		\$1,833.55		\$1,833.55	5004-10-4-00 [Operational] Logistics:5004-10-4-04 [Operational] Organizer Merchandise	Expenses	Operational	Expense
5004-10-4-04 [Operational] Organizer Merchandise	19/09/2024	Paiement internet à Merch Supplier/105	\$630.11		\$2,463.66	5004-10-4-00 [Operational] Logistics:5004-10-4-04 [Operational] Organizer Merchandise	Expenses	Operational	Expense
Total for 5004-10-4-04 [Operational] Organizer Merchandise			\$2,463.66	\$0.00					
5004-10-4-02 [Operational] Printing									
5004-10-4-02 [Operational] Printing	03/09/2024	Posters and QR Code printing	\$63.20		\$63.20	5004-10-4-00 [Operational] Logistics:5004-10-4-02 [Operational] Printing	Expenses	Operational	Bill
5004-10-4-02 [Operational] Printing	03/09/2024	QR Code printing	\$0.75		\$63.95	5004-10-4-00 [Operational] Logistics:5004-10-4-02 [Operational] Printing	Expenses	Operational	Bill
5004-10-4-02 [Operational] Printing	05/09/2024	Printed Credit Card Application General Resolution	\$0.09		\$64.04	5004-10-4-00 [Operational] Logistics:5004-10-4-02 [Operational] Printing	Expenses	Operational	Bill
Total for 5004-10-4-02 [Operational] Printing			\$64.04	\$0.00					
5004-10-4-10 [Operational] Prizes									
5004-10-4-10 [Operational] Prizes	10/10/2023	Resume Rescue gift cards	\$100.00		\$100.00	5004-10-4-00 [Operational] Logistics:5004-10-4-10 [Operational] Prizes	Expenses	Operational	Expense
5004-10-4-10 [Operational] Prizes	08/11/2023	Game Jam event gift cards	\$75.00		\$175.00	5004-10-4-00 [Operational] Logistics:5004-10-4-10 [Operational] Prizes	Expenses	Operational	Expense
5004-10-4-10 [Operational] Prizes	17/11/2023	Game Jam event gift cards	\$20.00		\$195.00	5004-10-4-00 [Operational] Logistics:5004-10-4-10 [Operational] Prizes	Expenses	Operational	Expense
Total for 5004-10-4-10 [Operational] Prizes			\$195.00	\$0.00					
5004-10-4-09 [Operational] Snacks									
5004-10-4-09 [Operational] Snacks	10/10/2023	Resume Rescue snacks & drinks	\$360.11		\$360.11	5004-10-4-00 [Operational] Logistics:5004-10-4-09 [Operational] Snacks	Expenses	Operational	Expense
5004-10-4-09 [Operational] Snacks	01/12/2023	Coffee, Code, and Cram snacks & drinks	\$236.51		\$596.62	5004-10-4-00 [Operational] Logistics:5004-10-4-09 [Operational] Snacks	Expenses	Operational	Expense
5004-10-4-09 [Operational] Snacks	17/12/2023	Costco snacks & drinks	\$213.92		\$810.54	5004-10-4-00 [Operational] Logistics:5004-10-4-09 [Operational] Snacks	Expenses	Hack the Hill	Expense
5004-10-4-09 [Operational] Snacks	06/03/2024	Print and Pride Snacks and Pastries	\$396.31		\$1,206.85	5004-10-4-00 [Operational] Logistics:5004-10-4-09 [Operational] Snacks	Expenses	Operational	Expense
Total for 5004-10-4-09 [Operational] Snacks			\$1,206.85	\$0.00					
5004-10-4-06 [Operational] Supplies									
5004-10-4-06 [Operational] Supplies	03/09/2024	Tablecloths, paper holders, and tape for club fairs.	\$13.56		\$13.56	5004-10-4-00 [Operational] Logistics:5004-10-4-06 [Operational] Supplies	Expenses	Operational	Bill
5004-10-4-06 [Operational] Supplies	30/11/2024	DOLLARAMA #1250 NEPEAN ON- supplies for team bonding	\$21.19		\$34.75	5004-10-4-00 [Operational] Logistics:5004-10-4-06 [Operational] Supplies	Expenses	Operational	Expense
Total for 5004-10-4-06 [Operational] Supplies			\$34.75	\$0.00					
Total for 5004-10-4-00 [Operational] Logistics with sub-accounts			\$13,528.51	\$4,991.87					
4004-10-6-00 Saving Account Interest									



Capital Technology Network

General Ledger List

August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
4004-10-6-00 Saving Account Interest	29/11/2024	Intérêt sur ET		\$13.85	\$13.85	4004-10-6-00 Saving Account Interest	Other Income	Operational	Deposit
4004-10-6-00 Saving Account Interest	31/12/2024	Intérêt sur ET		\$32.43	\$46.28	4004-10-6-00 Saving Account Interest	Other Income	Operational	Deposit
4004-10-6-00 Saving Account Interest	31/01/2025	Intérêt sur ET		\$34.87	\$81.15	4004-10-6-00 Saving Account Interest	Other Income	Operational	Deposit
Total for 4004-10-6-00 Saving Account Interest			\$0.00	\$81.15					
5000-00-0-01 Amortization									
5000-00-0-01 Amortization	30/04/2024	To record amortization for the year	\$1,372.76		\$1,372.76	5000-00-0-01 Amortization	Other Expense	Operational	Journal Entry
Total for 5000-00-0-01 Amortization			\$1,372.76	\$0.00					
Reconciliation Discrepancies									
Reconciliation Discrepancies	30/04/2024	Unused EEF Funding		\$2,756.99	-	Reconciliation Discrepancies	Other Expense	Operational	Deposit
Total for Reconciliation Discrepancies			\$0.00	\$2,756.99					
	30/04/2024				\$0.00				Journal Entry
Total for --			\$0.00	\$0.00					
4001-30-7-00 [HackHers] Sponsorships									
4001-30-7-01 [HackHers] Industry									
4001-30-7-01 [HackHers] Industry	30/01/2024	██████ HackHers sponsorship		\$1,449.42	\$1,449.42	4001-30-7-00 [HackHers] Sponsorships:4001-30-7-01 [HackHers] Industry	Income	HackHers	Deposit



Capital Technology Network

General Ledger List

August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
4001-30-7-01 [HackHers] Industry	03/02/2024	Reimbursements for WIE HackHers sponsorship		\$5,965.76	\$7,415.18	4001-30-7-00 [HackHers] Sponsorships:4001-30-7-01 [HackHers] Industry	Income	HackHers	Invoice
4001-30-7-01 [HackHers] Industry	30/04/2024	Reclassify sponsorship revenue per GL	\$5,965.76		\$1,449.42	4001-30-7-00 [HackHers] Sponsorships:4001-30-7-01 [HackHers] Industry	Income	HackHers	Journal Entry
Total for 4001-30-7-01 [HackHers] Industry			\$5,965.76	\$7,415.18					
Total for 4001-30-7-00 [HackHers] Sponsorships with sub-accounts			\$5,965.76	\$7,415.18					
4002-20-7-00 [Hack the Hill] Industry	04/07/2024	[REDACTED] Sponsorship		\$6,000.00	\$6,000.00	4002-20-7-00 [Hack the Hill] Sponsorship:4002-20-7-01 [Hack the Hill] Industry	Income	Hack the Hill	Deposit
4002-20-7-01 [Hack the Hill] Industry	19/08/2024	Premier Tier Sponsorship		\$5,000.00	\$11,000.00	4002-20-7-00 [Hack the Hill] Sponsorship:4002-20-7-01 [Hack the Hill] Industry	Income	Hack the Hill	Invoice
4002-20-7-01 [Hack the Hill] Industry	21/08/2024	Councillor Tier Sponsorship		\$3,000.00	\$14,000.00	4002-20-7-00 [Hack the Hill] Sponsorship:4002-20-7-01 [Hack the Hill] Industry	Income	Hack the Hill	Invoice
Total for 4002-20-7-01 [Hack the Hill] Industry			\$0.00	\$14,000.00					
Total for 4002-20-7-00 [Hack the Hill] Sponsorship with sub-accounts			\$0.00	\$14,000.00					
5008-30-4-00 [HackHers] Dinner	03/02/2024	HackHers [REDACTED] Chinese Food Dinner (1/2)	\$2,000.00		\$2,000.00	5008-30-4-00 [HackHers] Food:5008-30-4-02 [HackHers] Dinner	Expenses	HackHers	Expense
5008-30-4-02 [HackHers] Dinner	03/02/2024	HackHers [REDACTED] Chinese Food Dinner (2/2)	\$260.00		\$2,260.00	5008-30-4-00 [HackHers] Food:5008-30-4-02 [HackHers] Dinner	Expenses	HackHers	Expense
Total for 5008-30-4-02 [HackHers] Dinner			\$2,260.00	\$0.00					
5008-30-4-01 [HackHers] Lunch	02/02/2024	HackHers [REDACTED] Lunch, Costco snacks, Latte	\$2,000.00		\$2,000.00	5008-30-4-00 [HackHers] Food:5008-30-4-01 [HackHers] Lunch	Expenses	Operational	Expense
Total for 5008-30-4-01 [HackHers] Lunch			\$2,000.00	\$0.00					
5008-30-4-03 [HackHers] Snacks	02/02/2024	HackHers [REDACTED] Lunch, Costco snacks, Latte	\$388.60		\$388.60	5008-30-4-00 [HackHers] Food:5008-30-4-03 [HackHers] Snacks	Expenses	Operational	Expense
Total for 5008-30-4-03 [HackHers] Snacks			\$388.60	\$0.00					
Total for 5008-30-4-00 [HackHers] Food with sub-accounts			\$4,648.60	\$0.00					
5006-20-4-00 [Hack the Hill] Judge Gifts	29/09/2024	SHOPPERS DRUG MART 631 OTTAWA ON	\$170.91		\$170.91	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-02 [Hack the Hill] Judge Gifts	Expenses	Hack the Hill	Expense
Total for 5006-20-4-02 [Hack the Hill] Judge Gifts			\$170.91	\$0.00					
5006-20-4-01 [Hack the Hill] Prizes	20/09/2024	Hack the Hill II Physical Awards	\$495.78		\$495.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Bill
5006-20-4-01 [Hack the Hill] Prizes	03/10/2024	Virement Interac à [REDACTED]	\$300.00		\$795.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	03/10/2024	Virement Interac à [REDACTED]	\$300.00		\$1,095.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	03/10/2024	Virement Interac à [REDACTED]	\$300.00		\$1,395.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	03/10/2024	Virement Interac à [REDACTED]	\$300.00		\$1,695.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$300.00		\$1,995.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$180.00		\$2,175.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$240.00		\$2,415.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$200.00		\$2,615.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$500.00		\$3,115.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$333.33		\$3,449.11	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$180.00		\$3,629.11	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$333.33		\$3,962.44	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$300.00		\$4,262.44	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$180.00		\$4,442.44	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$100.00		\$4,542.44	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$500.00		\$5,042.44	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$333.33		\$5,375.77	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$240.00		\$5,615.77	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$100.00		\$5,715.77	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$333.33		\$6,049.10	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$333.33		\$6,382.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$300.00		\$6,682.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$200.00		\$6,882.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$100.00		\$6,982.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$60.00		\$7,042.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$500.00		\$7,542.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$240.00		\$7,782.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$240.00		\$8,022.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$100.00		\$8,122.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$500.00		\$8,622.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$333.33		\$8,955.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$300.00		\$9,255.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$180.00		\$9,435.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	04/10/2024	Virement Interac à [REDACTED]	\$60.00		\$9,495.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense



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DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Prizes						[Hack the Hill] Prizes			
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$75.00		\$9,570.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$75.00		\$9,645.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$9,670.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$9,695.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$150.00		\$9,845.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$75.00		\$9,920.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$9,945.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$9,970.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$33.30		\$10,004.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$10,029.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$240.00		\$10,269.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$75.00		\$10,344.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$75.00		\$10,419.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$10,444.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$100.00		\$10,544.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$75.00		\$10,619.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$75.00		\$10,694.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$10,719.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$100.00		\$10,819.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$25.00		\$10,844.06	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$33.30		\$10,877.36	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à Prizes	\$150.00		\$11,027.36	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense



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DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$75.00		\$11,102.36	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,127.36	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$75.00		\$11,202.36	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$75.00		\$11,277.36	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$33.30		\$11,310.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,335.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,360.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$100.00		\$11,460.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$75.00		\$11,535.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$60.00		\$11,595.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$75.00		\$11,670.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,695.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	15/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,720.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	15/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,745.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	15/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,770.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	15/10/2024	Virement Interac à [REDACTED]	\$60.00		\$11,830.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	21/10/2024	Virement Interac à [REDACTED]	\$25.00		\$11,855.66	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
Total for 5006-20-4-01 [Hack the Hill] Prizes			\$11,855.66	\$0.00					
Total for 5006-20-4-00 [Hack the Hill] Competitions with sub-accounts			\$12,026.57	\$0.00					
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5001-20-4-00 [Hack the Hill] Food									
5001-20-4-02 [Hack the Hill] Breakfast									
5001-20-4-02 [Hack the Hill] Breakfast	26/09/2024	Breakfast Items for Hackathon	\$1,065.31		\$1,065.31	5001-20-4-00 [Hack the Hill] Food:5001-20-4-02 [Hack the Hill] Breakfast	Expenses	Hack the Hill	Bill
Total for 5001-20-4-02 [Hack the Hill] Breakfast			\$1,065.31	\$0.00					
5001-20-4-01 [Hack the Hill] Catering									
5001-20-4-01 [Hack the Hill] Catering	06/09/2024	Paiement internet à Catering/Deposit	\$5,000.00		\$5,000.00	5001-20-4-00 [Hack the Hill] Food:5001-20-4-01 [Hack the Hill] Catering	Expenses	Hack the Hill	Expense
5001-20-4-01 [Hack the Hill] Catering	09/09/2024	Paiement internet à Catering/100	\$16,696.00		\$21,696.00	5001-20-4-00 [Hack the Hill] Food:5001-20-4-01 [Hack the Hill] Catering	Expenses	Hack the Hill	Expense
5001-20-4-01 [Hack the Hill] Catering	12/09/2024	Paiement internet à Catering/101	\$5,424.00		\$27,120.00	5001-20-4-00 [Hack the Hill] Food:5001-20-4-01 [Hack the Hill] Catering	Expenses	Hack the Hill	Expense
5001-20-4-01 [Hack the Hill] Catering	27/09/2024	Paiement internet à Catering/155. Extra payment for cooking pans	\$669.53		\$27,789.53	5001-20-4-00 [Hack the Hill] Food:5001-20-4-01 [Hack the Hill] Catering	Expenses	Hack the Hill	Expense
Total for 5001-20-4-01 [Hack the Hill] Catering			\$27,789.53	\$0.00					
5001-20-4-04 [Hack the Hill] Latte Lab									
5001-20-4-04 [Hack the Hill] Latte Lab	20/09/2024	Coffee Syrup	\$38.41		\$38.41	5001-20-4-00 [Hack the Hill] Food:5001-20-4-04 [Hack the Hill] Latte Lab	Expenses	Hack the Hill	Bill
5001-20-4-04 [Hack the Hill] Latte Lab	26/09/2024	CASH & CARRY #245 OTTAWA ON	\$56.37		\$94.78	5001-20-4-00 [Hack the Hill] Food:5001-20-4-04 [Hack the Hill] Latte Lab	Expenses	Hack the Hill	Expense
5001-20-4-04 [Hack the Hill] Latte Lab	28/09/2024	Latte Lab Purchase	\$51.66		\$146.44	5001-20-4-00 [Hack the Hill] Food:5001-20-4-04 [Hack the Hill] Latte Lab	Expenses	Hack the Hill	Bill
5001-20-4-04 [Hack the Hill] Latte Lab	28/09/2024	LOBLAWS 1170 OTTAWA ON	\$44.84		\$191.28	5001-20-4-00 [Hack the Hill] Food:5001-20-4-04 [Hack the Hill] Latte Lab	Expenses	Hack the Hill	Expense
5001-20-4-04 [Hack the Hill] Latte Lab	28/09/2024	LOBLAWS 1170 OTTAWA ON	\$10.68		\$201.96	5001-20-4-00 [Hack the Hill] Food:5001-20-4-04 [Hack the Hill] Latte Lab	Expenses	Hack the Hill	Expense
Total for 5001-20-4-04 [Hack the Hill] Latte Lab			\$201.96	\$0.00					
5001-20-4-03 [Hack the Hill] Snacks									
5001-20-4-03 [Hack the Hill] Snacks	26/09/2024	Costco BC food run for hackathon	\$2,281.11		\$2,281.11	5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks	Expenses	Hack the Hill	Bill
5001-20-4-03 [Hack the Hill] Snacks	26/09/2024	CASH & CARRY #245 OTTAWA ON	\$326.70		\$2,607.81	5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks	Expenses	Hack the Hill	Expense
5001-20-4-03 [Hack the Hill] Snacks	29/09/2024	Drinks and Sharpies for Hackathon from Costco	\$150.56		\$2,758.37	5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks	Expenses	Hack the Hill	Bill
Total for 5001-20-4-03 [Hack the Hill] Snacks			\$2,758.37	\$0.00					
Total for 5001-20-4-00 [Hack the Hill] Food with sub-accounts			\$31,815.17	\$0.00					
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5005-20-4-00 [Hack the Hill] Merchandise									
5005-20-4-03 [Hack the Hill] Name Tags									
5005-20-4-03 [Hack the Hill] Name Tags	27/09/2024	Name tags printed and laser cut at Staples	\$118.45		\$118.45	5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags	Expenses	Hack the Hill	Bill
5005-20-4-03 [Hack the Hill] Name Tags	11/10/2024	Printed name tags on thin paper at the DocUcentre	\$85.08		\$203.53	5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags	Expenses	Hack the Hill	Bill
Total for 5005-20-4-03 [Hack the Hill] Name Tags			\$203.53	\$0.00					
5005-20-4-06 [Hack the Hill] Patches									
5005-20-4-06 [Hack the Hill] Patches	09/09/2024	300 embroidered patches	\$307.34		\$307.34	5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-06 [Hack the Hill] Patches	Expenses	Hack the Hill	Bill
Total for 5005-20-4-06 [Hack the Hill] Patches			\$307.34	\$0.00					
5005-20-4-02 [Hack the Hill] Stickers									
5005-20-4-02 [Hack the Hill] Stickers	20/08/2024	Stickers for Hackathon	\$1,522.75		\$1,522.75	5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-02 [Hack the Hill] Stickers	Expenses	Hack the Hill	Bill
Total for 5005-20-4-02 [Hack the Hill] Stickers			\$1,522.75	\$0.00					
5005-20-4-05 [Hack the Hill] Tote Bags									
5005-20-4-05 [Hack the Hill] Tote Bags	10/09/2024	750 blank canvas tote bags	\$1,843.73		\$1,843.73	5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-05 [Hack the Hill] Tote Bags	Expenses	Hack the Hill	Bill
5005-20-4-05 [Hack the Hill] Tote Bags	06/10/2024	Screen Printing for 750 totes	\$1,555.57		\$3,399.30	5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-05 [Hack the Hill] Tote Bags	Expenses	Hack the Hill	Bill
Total for 5005-20-4-05 [Hack the Hill] Tote Bags			\$3,399.30	\$0.00					
5005-20-4-01 [Hack the Hill] T-Shirts									
5005-20-4-01 [Hack the Hill] T-Shirts	09/08/2024	T-shirts for hack the hill	\$6,172.17		\$6,172.17	5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-01 [Hack the Hill] T-Shirts	Expenses	Hack the Hill	Bill
Total for 5005-20-4-01 [Hack the Hill] T-Shirts			\$6,172.17	\$0.00					
Total for 5005-20-4-00 [Hack the Hill] Merchandise with sub-accounts			\$11,605.09	\$0.00					
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5000-20-1-00 [Hack the Hill] Social Events									
5000-20-1-02 [Hack the Hill] Items									
5000-20-1-02 [Hack the Hill] Items	20/09/2024	Bracelet, 2x Paint Brushes, Paint Set, Bracelet, 3x Stickers, Origami	\$217.76		\$217.76	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-02 [Hack the Hill] Items	Expenses	Hack the Hill	Bill
5000-20-1-02 [Hack the Hill] Items	26/09/2024	Community event items, supplies for the Art Room during the hackathon. (Paint, Brushes, Canvases, etc.)	\$63.00		\$280.76	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-02 [Hack the Hill] Items	Expenses	Hack the Hill	Bill



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DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Total for 5000-20-1-02 [Hack the Hill] Items			\$280.76	\$0.00					
5000-20-1-01 [Hack the Hill] Prizes									
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$20.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$40.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$60.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$80.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$100.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$120.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$140.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$160.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$180.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$200.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$220.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$240.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$260.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	10/10/2024	Virement Interac à [REDACTED]	\$20.00		\$280.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
5000-20-1-01 [Hack the Hill] Prizes	25/10/2024	Virement Interac à [REDACTED]	\$20.00		\$300.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	Expense
Total for 5000-20-1-01 [Hack the Hill] Prizes			\$300.00	\$0.00					



Capital Technology Network

General Ledger List

August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à [REDACTED]	\$75.00		\$3,772.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à [REDACTED]	\$50.00		\$3,822.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à [REDACTED]	\$75.00		\$3,897.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à [REDACTED]	\$50.00		\$3,947.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à [REDACTED]	\$25.00		\$3,972.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à [REDACTED]	\$75.00		\$4,047.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Annulation - Virement Interac à / HACK THE HILL /		\$150.00	\$3,897.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Deposit
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Annulation - Virement Interac à / HACK THE HILL /		\$50.00	\$3,847.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Deposit
5003-20-4-01 [Hack the Hill] Travel Reimbursements	19/11/2024	Paiement internet à Travel reimburs/TRA0001/ [REDACTED]	\$25.00		\$3,872.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	20/11/2024	Paiement internet à Travel reimburs/TRA0002/ [REDACTED]	\$50.00		\$3,922.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	29/11/2024	Annulation - Virement Interac à / HACK THE HILL /		\$25.00	\$3,897.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Deposit
Total for 5003-20-4-01 [Hack the Hill] Travel Reimbursements			\$4,122.99	\$225.00					
5003-20-4-02 [Hack the Hill] Van Rental									
5003-20-4-02 [Hack the Hill] Van Rental	26/09/2024	Van rental and gas costs	\$193.10		\$193.10	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-02 [Hack the Hill] Van Rental	Expenses	Hack the Hill	Bill
Total for 5003-20-4-02 [Hack the Hill] Van Rental			\$193.10	\$0.00					
Total for 5003-20-4-00 [Hack the Hill] Transportation with sub-accounts			\$4,696.83	\$225.00					
5000-10-8-00 [Operational] Board of Directors									
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre									
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	17/08/2023	NUANS report	\$13.80		\$13.80	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	Expenses	Operational	Expense
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	22/08/2023	Incorporation	\$200.00		\$213.80	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	Expenses	Operational	Expense
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	30/04/2024	Remove pre-incorporation balances		\$213.80	\$0.00	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	Expenses	Operational	Journal Entry
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	12/10/2024	Corporations Canada Annual Return Filing	\$12.00		\$12.00	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	Expenses	Operational	Bill
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	12/10/2024	NUANS Name Search Report (Corporate name pre-approval)	\$13.80		\$25.80	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	Expenses	Operational	Bill
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	06/11/2024	Corporations Canada filing for the name change amendment to the articles	\$200.00		\$225.80	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	Expenses	Operational	Bill
Total for 5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre			\$439.60	\$213.80					
5000-10-8-02 [Operational] General Meetings									
5000-10-8-02 [Operational] General Meetings	01/01/2024	All-Hands Meeting Drinks	\$17.42		\$17.42	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02 [Operational] General Meetings	Expenses	Operational	Expense
5000-10-8-02 [Operational] General Meetings	01/01/2024	All-Hands Meeting Pizza	\$264.45		\$281.87	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02 [Operational] General Meetings	Expenses	Operational	Expense
5000-10-8-02 [Operational] General Meetings	27/04/2024	All Hands Meeting Pizza	\$176.73		\$458.60	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02 [Operational] General Meetings	Expenses	Operational	Bill
5000-10-8-02 [Operational] General Meetings	08/07/2024	Gift Card for Elections Officer	\$25.00		\$483.60	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02 [Operational] General Meetings	Expenses	Operational	Bill
5000-10-8-02 [Operational] General Meetings	06/10/2024	DOMINOS PIZZA #10440 613-249-9999 ON	\$221.78		\$705.38	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02 [Operational] General Meetings	Expenses	Operational	Expense
Total for 5000-10-8-02 [Operational] General Meetings			\$705.38	\$0.00					
5000-10-8-05 [Operational] Internal Awards									
5000-10-8-05 [Operational] Internal Awards	27/09/2024	Hack the Hill 2024 Organizer Awards	\$206.68		\$206.68	5000-10-8-00 [Operational] Board of Directors:5000-10-8-05 [Operational] Internal Awards	Expenses	Operational	Bill
Total for 5000-10-8-05 [Operational] Internal Awards			\$206.68	\$0.00					
Total for 5000-10-8-00 [Operational] Board of Directors with sub-accounts			\$1,351.66	\$213.80					
5002-10-1-00 [Operational] Community									
5002-10-1-02 [Operational] Hackcon Subsidy									
5002-10-1-02 [Operational] Hackcon Subsidy	20/08/2024	MLH Hackcon ticket & flight EWR-YOW for [REDACTED]	\$300.00		\$300.00	5002-10-1-00 [Operational] Community:5002-10-1-02 [Operational] Hackcon Subsidy	Expenses	Operational	Bill
Total for 5002-10-1-02 [Operational] Hackcon Subsidy			\$300.00	\$0.00					
5002-10-1-01 [Operational] Team Bonding									
5002-10-1-01 [Operational] Team Bonding	10/10/2023	Team Bonding	\$122.72		\$122.72	5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding	Expenses	Operational	Expense
5002-10-1-01 [Operational] Team Bonding	14/09/2024	Cookout Food and BBQ equipment	\$394.56		\$517.28	5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding	Expenses	Operational	Bill
5002-10-1-01 [Operational] Team Bonding	30/11/2024	DOMINOS PIZZA #10438 OTTAWA ON	\$126.23		\$643.51	5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding	Expenses	Operational	Expense
5002-10-1-01 [Operational] Team Bonding	30/11/2024	Snacks and drinks for onboarding/bonding event.	\$93.35		\$736.86	5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding	Expenses	Operational	Bill
Total for 5002-10-1-01 [Operational] Team Bonding			\$736.86	\$0.00					
Total for 5002-10-1-00 [Operational] Community with sub-accounts			\$1,036.86	\$0.00					
5003-10-3-00 [Operational] Development									
5003-10-3-02 [Operational] Cloud Computing									
5003-10-3-02 [Operational] Cloud Computing	09/08/2024	Microsoft Azure StandardRef: 07/22/2024 Board Meeting motion 5.7	\$1.74		\$1.74	5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing	Expenses	Operational	Bill
5003-10-3-02 [Operational] Cloud Computing	03/09/2024	AWS Simple Email Service	\$0.33		\$2.07	5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing	Expenses	Operational	Bill
5003-10-3-02 [Operational] Cloud Computing	02/10/2024	Amazon Web Services (Simple Email Service) for September	\$1.44		\$3.51	5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing	Expenses	Operational	Bill
Total for 5003-10-3-02 [Operational] Cloud Computing			\$3.51	\$0.00					
5003-10-3-01 [Operational] Domain Names									
5003-10-3-01 [Operational] Domain Names	05/08/2023	Domain transfer	\$14.19		\$14.19	5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Hack the Hill	Expense
5003-10-3-01 [Operational] Domain Names	30/09/2023	Domain transfer	\$13.55		\$27.74	5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Expense
5003-10-3-01 [Operational] Domain Names	07/03/2024	Domain Name	\$15.85		\$43.59	5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Bill
5003-10-3-01 [Operational] Domain Names	30/04/2024	Remove pre-incorporation balances		\$14.19	\$29.40	5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Journal Entry
5003-10-3-01 [Operational] Domain Names	16/08/2024	hackthehill.com domain name renewal	\$15.55		\$44.95	5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Bill
5003-10-3-01 [Operational] Domain Names	20/09/2024	hackthehill.ca domain name	\$14.68		\$59.63	5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Bill
5003-10-3-01 [Operational] Domain Names	04/11/2024	ctn-rtc.org domain name	\$12.13		\$71.76	5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Bill
Total for 5003-10-3-01 [Operational] Domain Names			\$85.95	\$14.19					
Total for 5003-10-3-00 [Operational] Development with sub-accounts			\$89.46	\$14.19					
5001-10-6-00 [Operational] Finance									
5001-10-6-02 [Operational] Audit									



Capital Technology Network

General Ledger List

August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
5001-10-6-02 [Operational] Audit	30/04/2024	Record accounting fee accrual	\$1,500.00		\$1,500.00	5001-10-6-00 [Operational] Finance:5001-10-6-02 [Operational] Audit	Expenses	Operational	Journal Entry
5001-10-6-02 [Operational] Audit	16/09/2024	Paiement facture - AccèsD Internet /MNP LLP	\$1,779.75		\$3,279.75	5001-10-6-00 [Operational] Finance:5001-10-6-02 [Operational] Audit	Expenses	Hack the Hill	Expense
5001-10-6-02 [Operational] Audit	16/09/2024	Reversal of accrued liability to avoid duplicate expense.		\$1,779.75	\$1,500.00	5001-10-6-00 [Operational] Finance:5001-10-6-02 [Operational] Audit	Expenses	Operational	Journal Entry
Total for 5001-10-6-02 [Operational] Audit			\$3,279.75	\$1,779.75					
5001-10-6-04 [Operational] Bank Account Fees									
Beginning Balance									
5001-10-6-04 [Operational] Bank Account Fees	01/08/2023	RBC Monthly Fee	\$5.00		\$10.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	01/09/2023	RBC monthly fee	\$6.00		\$21.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	03/10/2023	RBC monthly fee	\$6.00		\$27.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	01/11/2023	RBC monthly fee	\$6.00		\$33.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	01/12/2023	RBC monthly fee	\$6.00		\$39.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	02/01/2024	RBC monthly fee	\$6.00		\$45.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	01/02/2024	RBC monthly fee	\$6.00		\$51.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	01/03/2024	RBC monthly fee	\$6.00		\$57.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	01/04/2024	RBC monthly fee	\$6.00		\$63.02	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	30/04/2024	Remove pre-incorporation balances		\$15.02	\$48.00	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Journal Entry
5001-10-6-04 [Operational] Bank Account Fees	01/05/2024	RBC monthly fee	\$6.00		\$54.00	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	31/05/2024	Desjardins Bank Account Fee	\$2.95		\$56.95	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	28/06/2024	Desjardins Bank Account Fee	\$2.95		\$59.90	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense



Capital Technology Network

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August 1, 2023-February 1, 2025

DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE	
5001-10-6-04 [Operational] Bank Account Fees	31/07/2024	Frais fixes d'utilisation	\$2.95		\$62.85	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	30/08/2024	Frais fixes d'utilisation	\$2.95		\$65.80	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	30/09/2024	Frais fixes d'utilisation	\$2.95		\$68.75	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	30/09/2024	Frais fixes d'utilisation	\$5.95		\$74.70	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	31/10/2024	Frais fixes d'utilisation	\$2.95		\$77.65	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	31/10/2024	Frais fixes d'utilisation	\$5.95		\$83.60	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	31/10/2024	Frais d'utilisation	\$186.25		\$269.85	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	06/11/2024	Interac E-Transfer Fee Reversal		\$186.25	\$83.60	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Deposit	
5001-10-6-04 [Operational] Bank Account Fees	06/11/2024	Bank Account Fee Reversal		\$5.95	\$77.65	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Deposit	
5001-10-6-04 [Operational] Bank Account Fees	29/11/2024	Frais fixes d'utilisation	\$2.95		\$80.60	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	31/12/2024	Frais fixes d'utilisation	\$2.95		\$83.55	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
5001-10-6-04 [Operational] Bank Account Fees	31/01/2025	Frais fixes d'utilisation	\$2.95		\$86.50	5001-10-6-00 [Operational] Finance:5001-10-6-04 [Operational] Bank Account Fees	Expenses	Operational	Expense	
Total for 5001-10-6-04 [Operational] Bank Account Fees			\$283.70	\$207.22						
5001-10-6-03 [Operational] Payment Processing Fees										
5001-10-6-03 [Operational] Payment Processing Fees	04/07/2024	Compte débiteur /INTUIT CANADA U	\$174.25		\$174.25	5001-10-6-00 [Operational] Finance:5001-10-6-03 [Operational] Payment Processing Fees	Expenses	Operational	Expense	
5001-10-6-03 [Operational] Payment Processing Fees	21/08/2024	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	\$0.00		\$174.25	5001-10-6-00 [Operational] Finance:5001-10-6-03 [Operational] Payment Processing Fees	Expenses		Expense	
5001-10-6-03 [Operational] Payment Processing Fees	28/08/2024	Payment Processing Fees	\$87.25		\$261.50	5001-10-6-00 [Operational] Finance:5001-10-6-03 [Operational] Payment Processing Fees	Expenses	Hack the Hill	Expense	
Total for 5001-10-6-03 [Operational] Payment Processing Fees			\$261.50	\$0.00						
5001-10-6-01 [Operational] QuickBooks Online										
5001-10-6-01 [Operational] QuickBooks Online	25/04/2024	QuickBooks Online Plus (50% off) from 04/25/2024 to 05/25/2024	\$45.20		\$45.20	5001-10-6-00 [Operational] Finance:5001-10-6-01 [Operational] QuickBooks Online	Expenses	Operational	Bill	
5001-10-6-01 [Operational] QuickBooks Online	25/05/2024	Quickbooks Online Payment	\$45.20		\$90.40	5001-10-6-00 [Operational] Finance:5001-10-6-01 [Operational] QuickBooks Online	Expenses	Operational	Bill	
5001-10-6-01 [Operational] QuickBooks Online	25/06/2024	Quickbooks Online Payment	\$45.20		\$135.60	5001-10-6-00 [Operational] Finance:5001-10-6-01 [Operational] QuickBooks Online	Expenses	Operational	Bill	
5001-10-6-01 [Operational] QuickBooks Online	08/08/2024	QuickBooks Online Plus (50% off) from 07/11/2024 to 08/09/2024	\$86.03		\$221.63	5001-10-6-00 [Operational] Finance:5001-10-6-01 [Operational] QuickBooks Online	Expenses	Operational	Bill	
5001-10-6-01 [Operational] QuickBooks Online	08/09/2024	QuickBooks Online Plus (50% off)	\$45.20		\$266.83	5001-10-6-00 [Operational] Finance:5001-10-6-01 [Operational] QuickBooks Online	Expenses	Operational	Bill	
5001-10-6-01 [Operational] QuickBooks Online	08/10/2024	QuickBooks Online Plus (50% off) for October	\$45.20		\$312.03	5001-10-6-00 [Operational] Finance:5001-10-6-01 [Operational] QuickBooks Online	Expenses	Operational	Bill	
5001-10-6-01 [Operational] QuickBooks Online	08/11/2024	QuickBooks Online Plus (50% off) for November	\$45.20		\$357.23	5001-10-6-00 [Operational] Finance:5001-10-6-01 [Operational] QuickBooks Online	Expenses	Operational	Bill	
Total for 5001-10-6-01 [Operational] QuickBooks Online			\$357.23	\$0.00						
Total for 5001-10-6-00 [Operational] Finance with sub-accounts			\$4,182.18	\$1,986.97						
5005-10-5-00 [Operational] Marketing										
5007-20-5-02 [Hack the Hill] Social Media Ads										
5007-20-5-02 [Hack the Hill] Social Media Ads	14/09/2024	Instagram Ads (Applications and Last Chance to Apply)	\$118.21		\$118.21	5005-10-5-00 [Operational] Marketing:5007-20-5-02 [Hack the Hill] Social Media Ads	Expenses	Hack the Hill	Bill	
5007-20-5-02 [Hack the Hill] Social Media Ads	24/10/2024	Instagram Ads for 2 posts (Applications for Hack the Hill, Last Chance to Apply)	\$8.24		\$126.45	5005-10-5-00 [Operational] Marketing:5007-20-5-02 [Hack the Hill] Social Media Ads	Expenses	Hack the Hill	Bill	
Total for 5007-20-5-02 [Hack the Hill] Social Media Ads			\$126.45	\$0.00						
5005-10-5-01 [Operational] Banners										
5005-10-5-01 [Operational] Banners	20/12/2023	Marketing Banner	\$395.50		\$395.50	5005-10-5-00 [Operational] Marketing:5005-10-5-01 [Operational] Banners	Expenses	Operational	Expense	
5005-10-5-01 [Operational] Banners	17/09/2024	Retractable banner, hanging banner, zip ties, nylon rope	\$375.23		\$770.73	5005-10-5-00 [Operational] Marketing:5005-10-5-01 [Operational] Banners	Expenses	Hack the Hill	Bill	
Total for 5005-10-5-01 [Operational] Banners			\$770.73	\$0.00						
5005-10-5-03 [Operational] Promotional Incentives										
5005-10-5-03 [Operational] Promotional Incentives	18/09/2024	\$50.00 Amazon Frosh Week giveaway prize	\$50.00		\$50.00	5005-10-5-00 [Operational] Marketing:5005-10-5-03 [Operational] Promotional Incentives	Expenses	Hack the Hill	Bill	
Total for 5005-10-5-03 [Operational] Promotional Incentives			\$50.00	\$0.00						
Total for 5005-10-5-00 [Operational] Marketing with sub-accounts			\$947.18	\$0.00						
Uncategorized Expense										
Beginning Balance					\$3,456.71					
Total for Uncategorized Expense			\$0.00	\$0.00						