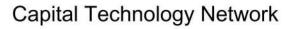




DISTRIBUTION	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL	ACCOUNT	CLASS FULL	TRANSACTION
ACCOUNT Chequings						NAME	TYPE	NAME	TYPE
Beginning Balance					\$2,989.98				
Chequings		RBC Monthly Fee		\$5.00		Chequings	Bank		Expense
Chequings Chequings		Domain transfer NUANS report		\$14.19 \$13.80		Chequings Chequings	Bank Bank		Expense Expense
Chequings				\$200.00		Chequings	Bank		Expense
Chequings	29/08/2023			\$1,000.00		Chequings	Bank		Expense
Chequings		RBC monthly fee IEEE uOttawa Student Branch	\$2,060,50	\$6.00	\$1,750.99	Chequings Chequings	Bank		Expense
Chequings Chequings		Domain transfer	\$2,060.50	\$13.55		Chequings	Bank Bank		Deposit Expense
Chequings		RBC monthly fee		\$6.00		Chequings	Bank		Expense
Chequings	04/10/2023			\$1,833.55		Chequings	Bank		Expense
Chequings Chequings		Resume Rescue pizza Resume Rescue pizza		\$360.11 \$355.42	7. K. S.	Chequings Chequings	Bank Bank		Expense Expense
Chequings	10/10/2023	1000 NO 1000		\$100.00	개성의 하게 보기하다 살리는데	Chequings	Bank		Expense
Chequings		, and the second		\$122.72		Chequings	Bank		Expense
Chequings		Members paid for Team Bonding and Merchandise. Stripe reimbursements. e-Transfer reimbursement for Non subsidized merch.	\$706.23 \$25.00			Chequings	Bank		Deposit
Chequings Chequings	19/10/2023 01/11/2023	RBC monthly fee	φ25.00	\$6.00		Chequings Chequings	Bank Bank		Deposit Expense
Chequings	08/11/2023	Game Jam event gift cards		\$75.00		Chequings	Bank		Expense
Chequings	08/11/2023	Game Jam event pizza	4=== 00	\$339.60		Chequings	Bank		Expense
Chequings Chequings	13/11/2023 15/11/2023	Engineering Endowment Fund Reimbursement for Resume Rescue Event Intern Panel gift cards	\$750.00	\$275.00		Chequings Chequings	Bank Bank		Transfer Expense
Chequings	16/11/2023		\$1,000.00	φ213.00		Chequings	Bank		Deposit
Chequings	17/11/2023	Game Jam event gift cards		\$20.00	\$2,785.77	Chequings	Bank		Expense
Chequings				\$297.19		Chequings	Bank		Expense
Chequings Chequings	01/12/2023 01/12/2023	RBC monthly fee Coffee, Code, and Cram snacks & drinks		\$6.00 \$236.51		Chequings Chequings	Bank Bank		Expense Expense
Chequings	02/12/2023			\$51.44		Chequings	Bank		Expense
Chequings		Costco snacks & drinks		\$213.92		Chequings	Bank		Expense
Chequings		Marketing Banner		\$395.50		Chequings	Bank		Expense
Chequings Chequings		All-Hands Meeting Drinks All-Hands Meeting Pizza		\$17.42 \$264.45		Chequings Chequings	Bank Bank		Expense Expense
Chequings		Benevity Donation	\$518.73	φ204.43	25	Chequings	Bank		Deposit
Chequings		RBC monthly fee	13 * 2 *2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 *	\$6.00		Chequings	Bank		Expense
Chequings		Benevity Donation	\$5,525.96	2727.00		Chequings	Bank		Deposit
Chequings		HackHers Stickers Hacker hardware (1/3)		\$161.75 \$2,000.00		Chequings Chequings	Bank Bank		Expense
Chequings Chequings		Hacker hardware (2/3)		\$2,000.00		Chequings	Bank		Expense Expense
Chequings		Hacker hardware (3/3)		\$991.87		Chequings	Bank		Expense
Chequings		HackHers hardware		\$382.96		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		\$1,449.42		\$2,990.14	Chequings	Bank		Deposit
Chequings		IEEE uOttawa Student Branch HackHers contribution	\$3,000.00			Chequings	Bank		Deposit
Chequings Chequings		RBC monthly fee HackHers gift cards		\$6.00 \$725.00	20. 15	Chequings Chequings	Bank Bank		Expense Expense
Chequings		HackHers Coffee Machine		\$30.26		Chequings	Bank		Expense
Chequings	02/02/2024	HackHers Shawarma King Lunch, Costco snacks, Latte Lab Amazon (1/2)		\$2,000.00		Chequings	Bank		Expense
Chequings		HackHers Shawarma King Lunch, Costco snacks, Latte Lab Amazon (2/2)		\$388.60		Chequings	Bank		Expense
Chequings Chequings	02/02/2024	HackHers gift cards HackHers Chinese Food Dinner (1/2)		\$50.00 \$2,000.00		Chequings Chequings	Bank Bank		Expense Expense
Chequings	03/02/2024			\$260.00		Chequings	Bank		Expense
Chequings	23/02/2024	Stripe reimbursements for Organizer Merch	\$9.41		\$539.69	Chequings	Bank		Deposit
Chequings		RBC monthly fee	#C 040 00	\$6.00		Chequings	Bank		Expense
Chequings Chequings		Fall 2023 EEF Reimbursement for Hardware, Banner, and event purchases. RBC monthly fee	\$6,819.30	\$6.00		Chequings Chequings	Bank Bank		Transfer Expense
Chequings		Computer Science Students' Association	\$2,500.00	40.00		Chequings	Bank		Deposit
Chequings	27/04/2024	All-Hands Meeting Pizza		\$176.73	\$9,670.26	Chequings	Bank		Bill Payment
Chequings	30/04/2024	Benevity Donation	\$16,809.25		\$26,479.51	Chequings	Bank		(Cheque) Deposit
Chequings		Opening cash contribution at incorporation	\$2,756.99			Chequings	Bank	Operational	Journal Entry
Chequings		Remove pre-incorporation balances			\$26,479.51	Chequings	Bank	Operational	Journal Entry
Chequings		RBC monthly fee Transfer from RBC account to Desjardins Account. Dépôt au comptoir /Desjardins Ontario	\$26,650.24	\$6.00		Chequings Chequings	Bank Bank		Expense Deposit
Chequings Chequings		Transfer from RBC account to Desjardins Account. Depot au comptoir /Desjardins Ontario	φ20,030.24	\$26,650.24	\$26,473.51	7 m	Bank	Operational	Deposit
Chequings		Virement automatique au compte CS		\$5.00	\$26,468.51	Chequings	Bank		Transfer
Chequings		Desjardins Bank Account Fee	40 457 00	\$2.95	\$26,465.56		Bank		Expense
Chequings Chequings		Dépôt au comptoir /Desjardins Ontario Desjardins Bank Account Fee	\$8,457.93	\$2 95	\$34,923.49 \$34,920.54	Chequings Chequings	Bank Bank		Deposit Expense
Chequings	04/07/2024		\$6,000.00	Ψ2.00		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		WIE HackHers sponsorship (1/4)	\$80.74			Chequings	Bank		Payment
Chequings Chequings		WIE HackHers sponsorship (2/4) WIE HackHers sponsorship (3/4)	\$3,000.00 \$1,607.21			Chequings Chequings	Bank Bank		Payment Payment
Chequings		WIE HackHers sponsorship (4/4)	\$1,277.81			Chequings	Bank		Payment
Chequings		Benevity Donation	\$3,771.88			Chequings	Bank		Deposit
Chequings		Frais fixes d'utilisation			\$50,480.98		Bank		Expense
Chequings	05/08/2024	QuickBooks Online Plus (50% off) from 05/25/2024 to 06/25/2024		\$45.20	\$50,435.78	Cnequings	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
Chequinas	05/08/2024	CLOUDFARE Registrar Registration (years) - includesiCANN Fee03/08/2024 - 03/08/2025		¢15.95	\$50,374.73	Chequings	Bank		(Cheque) Bill Payment
Chequings	03/00/2024	CECODI AITE Hogistiai Hogistiation (years) - IllolludesiOANIN Fee03/00/2024 - 03/00/2025					שמות		(Cheque)
Chequings	12/08/2024	T-shirts for hack the hill		\$6,172.17	\$44,202.56	Chequings	Bank		Bill Payment
Chequings	21/08/2024	Voided - System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-	\$0.00		\$44,202.56	Chequings	Bank		(Cheque) Expense
5 × 1075		type: Daily.	and the second	*		# 5 - xaan - 10			Distriction of
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
The attraction of the state of	23/09/0004	OuickBooks Online Plus (50%) off) from 04/05/0004 to 05/05/0004				a design of the control of the second of the	Rook		(Cheque)
Chequings	23/08/2024	QuickBooks Online Plus (50% off) from 04/25/2024 to 05/25/2024		\$45.20	\$44,069.59	Cnequings	Bank		Bill Payment (Cheque)
Chequings	28/08/2024	Stickers for Hackathon		\$1,522.75	\$42,546.84	Chequings	Bank		Bill Payment
Chequings	28/08/2024	Gift Card for Elections Officer		\$25.00	\$42,521.84	Chequings	Bank		(Cheque) Bill Payment
E E									(Cheque)
Chequings	28/08/2024	Payment Processing Fees		\$87.25	\$42,434.59	Chequings	Bank		Expense

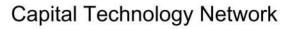




							FULL NAME	ACCOUNT TYPE	TRANSACTION TYPE
Company Comp		1977 T. J.		\$3,000.00	<u> 2012 - 11 11 11 11 11 11 11 11 11 11 11 11 1</u>				Deposit
				CO 400 40	\$2.95		A STATE OF S		Expense
	•			\$3,499.48	\$5,000,00				Deposit Expense
					W Gi				Expense
							Will be an algorithm of the second		Expense
Bank per 2.53 2013 0000000000000000000000000000000000		3/09/2024	Sponsorship	\$5,000.00		\$26,811.12	Chequings	Bank	Payment
Section Sect	ings 16		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		\$3,855.50	\$22,955.62	Chequings	Bank	Bill Payment (Cheque)
Cheput C	ings 16	6/09/2024	Virement Interac de				, ,		Deposit
Possible Proposition Pro				\$28.64			Children and and in pressure		Deposit
1760/2006 1760			AND THE PROPERTY OF THE PROPER	\$28.64	\$1,779.75				Expense Deposit
Promise Process Proc	9					(A)			Deposit
Cincipung 17,000,000 Cincipung 18,000,000 Cincipung Cincipun									Deposit
Cincipation 17.000.0023 Verement Interact on 1.000.000 1									Deposit
Processing Pro	ings 17	7/09/2024	Virement Interac de				10		Deposit
Cleaning 1709/2002 Verement Interes of Cleaning Same	•						Parallel and the second of the second		Deposit
Pose									Deposit Deposit
				- 10					Deposit
Chequings 1809-02024 Internet Internace to					\$10,000.00				Transfer
Cinculum 1909/2023 Verment Interace to 1909/2023 Verment Interac	•		Politica contraction of the cont		1. * 1. 1. 170 * 1. 1911 (271 1990 (171	The second secon			Deposit
	ings 18	8/09/2024	Virement Interac de	\$28.64					Deposit
							The state of the second second		Deposit
									Deposit
Description 1809/0000 18	<u> </u>					0.00	, ,		Deposit Deposit
Chaquing 1909/2002 Virunent Interac de 1909/2002 Consquirge 2009/2002 Construir and transported at Distriction Committée meeting 1909/2002							Will be an alternative of the second		Deposit
Chequing 10,000									Deposit
1809/2004 Virenment Interince de 1809/2004 Palement Interi	ings 18								Deposit
Chequings 1908/2004 Palement internet & Merch Supplier 105 Chequings 1908/2004 Chequings				240000000000000000000000000000000000000			CAST COLORS COLORS		Deposit
Chequings 2509/2024 Sea Fleinhorsement approved at 0907/2024 Finance committee meeting 2509/2024 2509/2024 Tablecloths, paper holders, and tape for club fairs. 2509/2024	-			\$28.64			18 270		Deposit
Chequings 2509-2024 Tableciths, paper holders, and tape for club fairs. Chequings 2509-2024 Pesters and OR Code printing September Sep			A. 3.			(A) (A)			Expense Bill Payment
Chequings 27/09/2024 Con-LUK CNILINE GIVING FOUNDATION S9.285.1 S.0.334.4 Chequing 27/09/2024 Palement Interace of S0.2034.9 Chequing 27/09/2024 C	•								(Cheque) Bill Payment (Cheque)
Choquing 270,9202 Virement Inlorance 1.0	V specie			40.005.04	\$63.20				Bill Payment (Cheque)
Chequing									Deposit Deposit
Chequings 300,98204 Finals fixed shullisation \$19,867 to Repuising 10,0000 (Required) \$1,966 to Repuising 10,0000 (Required) \$2,96 finals fixed shullisation \$2,96 finals fixe				φ3.00	\$669.53		100		Expense
Chequings Q2/102024 Virrent Interact of Octower Honora of Octower Honora of Decignings Q2/102024 S20,072.01 Polegoings Park (Percenting) Residency Park (Percenting) Q2/102024 S20,072.01 Polegoings Park (Percenting) Q2/102024 S20,000 Amazon Frosh Week giveaway prize			사용 교육을 1. 선생님 사용						Expense
Chequings 04/10/2024 Conduit Food and BBQ equipment S394.5 \$20,277.45 Chequings Returning Chequings 04/10/2024 \$50.00 Amazon Frosh Week giveway prize \$50.00 \$32,227.45 Chequings B Chequings 04/10/2024 Cost DG Good run for hackathon \$16.60.11 \$18.60.61 Chequings B Chequings 04/10/2024 Van rental and gas costs \$18.41.90 Chequings \$18.61.80 S18.41.90 Chequings B Chequings 07/10/2024 Amazon.ca order for Latte Lab, art supplies, and gaif tape \$18.60.21 \$18.41.90 Chequings B Chequings 07/10/2024 Nome tags printed and laser out at Staples \$18.60.21 \$18.80.31 Chequings B Chequings 07/10/2024 Name tags printed and laser out at Staples \$10.00 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 \$1.80.91 </td <td></td> <td>1/10/2024</td> <td>Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS': UOSU Club Funding</td> <td>\$1,000.00</td> <td></td> <td>\$20,667.01</td> <td>Chequings</td> <td>Bank</td> <td>Deposit</td>		1/10/2024	Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS': UOSU Club Funding	\$1,000.00		\$20,667.01	Chequings	Bank	Deposit
Chequings				\$5.00	98640000000000000				Deposit
Chequings 04/10/2024 Costso BG food run for hackathon \$1,661.59 Chequings B1,661.99 Chequings Chequings Chequings 04/10/2024 Van rental and gas costs \$18,413.09 Chequings Chequings Pull Private \$18,413.09 Chequings B1,413.09 Chequings Chequings 710/2024 Amazon.ca order for Lattle Lab, art supplies, and galf tape \$18,419.88 \$11,419.88 Chequings Chequings 710/2024 Amazon.ca order for Lattle Lab, art supplies, and galf tape \$11,819.83 \$11,419.88 Chequings Chequings 710/2024 Amazon.ca order for Lattle Lab, art supplies, and galf tape \$11,019.40 \$11,019.40 \$11,019.40 \$10,019.40 \$10,019.40 \$11,019.40 \$10,019.40 <td></td> <td></td> <td>34000000000000000000000000000000000000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Bill Payment (Cheque) Bill Payment</td>			34000000000000000000000000000000000000						Bill Payment (Cheque) Bill Payment
Chequings 07/10/2024 Amazon.ca order for Lattle Lab, art supplies, and gaff tape \$263.21 \$18,149.81 \$18,031.43 \$18,031.43 \$18,041.43 \$18,031.43 \$18,041.43 \$18,031.43 \$18,041.43	10.10. 10 09								(Cheque) Bill Payment (Cheque)
Chequings 07/10/2024 Name tags printed and laser cut at Staples 5118.45 518.031.43 Chequings Chequings 07/10/2024 Paiement facture - Accès D Internet /NSA DESJARDINS ON \$4,170.60 \$13,860.83 Chequings Chequings 07/10/2024 Virement - Accès D Internet /de 840685 EOP-TO BE ABLE TO USE INTERAC \$1,365.95 \$12,494.88 Chequings Chequings 10/10/2024 Virement - Accès D Internet /de 840685 EOP-TO BE ABLE TO USE INTERAC \$1,365.95 \$12,494.88 Chequings Bar Chequings 10/10/2024 Virement - Accès D Internet /de 840722 EOP Sa00.00 \$12,194.88 Chequings Bar Chequings 15/10/2024 Screen Printing for 750 totes \$1,000.00 \$1,0	ings 04	04/10/2024	Van rental and gas costs		\$193.10	\$18,413.09	Chequings	Bank	Bill Payment (Cheque)
Chequings 07/10/2024 Paiment facture - Accès D Internet //ISA DESJARDINS ON \$4,170.08 \$13,860.95 \$12,494.88 Chequings Chequings 10/10/2024 Virement - Accès D Internet /de 840685 EOP-TO BE ABLE TO USE INTERAC \$1,365.95 \$12,494.88 Chequings Bar (Chequings 10/10/2024 Virement - Accès D Internet /de 840685 EOP-TO BE ABLE TO USE INTERAC \$1,365.95 \$12,494.88 Chequings Bar (Chequings 16/10/2024 Virement - Accès D Internet /de 840722 EOP \$1,555.57 \$1,639.31 Chequings Bar (Chequings 16/10/2024 Virement - Accès D Internet /de 840722 EOP Chequings Bar (Chequings 16/10/2024 AvV Services for Hackathon \$1,000.00 \$9,639.31 Chequings Bar (Chequings 16/10/2024 Hack the Hill I Physical Awards \$40.000.00									Bill Payment (Cheque) Bill Payment
Chequings Into Into Into Into Into Into Into Into									(Cheque) Credit Card
Chequings Chequings Chequings Chequings Chequings Chequings Chequings Chequings Chequings 15/10/2024 15/10/2024 Screen Printing for 750 totes \$1,000.00 \$12,194.88 Chequings Bar Chequings Bar Chequings Bar Chequings Bar Chequings Chequings Bar Chequin	ingo 07	7/10/2024	Virginiant Assès Dilatornet (de 940695 EOD TO DE ADI E TO LISE INTEDAC		¢1 005 05	¢10.404.00	Chaguinga	Donk	Payment
Chequings 15/10/2024 A/V Services for Hackathon \$1,000.00 \$9,639.31 Chequings Bar Chequings 16/10/2024 Hack the Hill II Physical Awards \$495.78 \$9,143.53 Chequings Bar Chequings 16/10/2024 Hack the Hill 2024 Organizer Awards \$206.68 \$8,936.85 Chequings Bar Chequings 16/10/2024 Travel reimbursement \$66.73 \$8,870.12 Chequings Bar Chequings 16/10/2024 Travel reimbursement for awards pickup \$10,000.00 \$10,000.00 \$10,71.81 Chequings Bar Chequings 17/10/2024 EEF Catering Contribution \$10,000.00 \$15,05.65 \$18,621.25 Chequings Bar Chequings 17/10/2024 EEF Catering Contribution \$1,065.31 \$17,555.94 Chequings Bar Chequings 17/10/2024 Fraekfast Items for Hackathon \$1,065.31 \$17,555.94 Chequings Bar Chequings 17/10/2024 Fravel reimbursement \$96.40 \$17,357.76 Chequings Bar <td>ings 10</td> <td>0/10/2024</td> <td>Virement - AccèsD Internet /à 840722 EOP</td> <td></td> <td>\$300.00</td> <td>\$12,194.88</td> <td>Chequings</td> <td>Bank</td> <td>Transfer Transfer Bill Payment</td>	ings 10	0/10/2024	Virement - AccèsD Internet /à 840722 EOP		\$300.00	\$12,194.88	Chequings	Bank	Transfer Transfer Bill Payment
Chequings 16/10/2024 Hack the Hill 2024 Organizer Awards \$206.68 \$8,936.85 Chequings Bar Chequings 16/10/2024 Travel reimbursement \$66.73 \$8,870.12 Chequings Bar Chequings 16/10/2024 Travel reimbursement for awards pickup \$98.31 \$8,771.81 Chequings Bar Chequings 17/10/2024 EEF Catering Contribution \$10,000.00 \$18,771.81 Chequings Bar Chequings 17/10/2024 Breakfast Items for Hackathon from Costco \$10,000.00 \$10,000.00 \$18,771.81 Chequings Bar Chequings 17/10/2024 Breakfast Items for Hackathon \$10,000.00 </td <td>*************************************</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(Cheque) Bill Payment</td>	*************************************								(Cheque) Bill Payment
Chequings 16/10/2024 Travel reimbursement \$66.73 \$8,870.12 Chequings Bar Chequings 16/10/2024 Travel reimbursement for awards pickup \$98.31 \$8,771.81 Chequings Bar Chequings 17/10/2024 EEF Catering Contribution \$10,000.00 \$18,771.81 Chequings Bar Chequings 17/10/2024 Drinks and Sharpies for Hackathon from Costco \$150.56 \$18,621.25 Chequings Bar Chequings 17/10/2024 Brackfast Items for Hackathon \$17,459.54 Chequings Bar Chequings 17/10/2024 Travel reimbursement \$96.40 \$17,459.54 Chequings Bar Chequings 21/10/2024 Payment for Credit Card \$221.78 \$17,237.76 Chequings Bar Chequings 25/10/2024 Hack the Hill Patches \$131.25 \$17,369.01 Chequings Bar Chequings 25/10/2024 Virement - AccèsD Internet /à 840722 EOP \$0.12 \$17,369.11 Chequings Bar Chequings 25/10/2024 <td< td=""><td>ings 16</td><td>6/10/2024</td><td>Hack the Hill II Physical Awards</td><td></td><td>\$495.78</td><td>\$9,143.53</td><td>Chequings</td><td>Bank</td><td>(Cheque) Bill Payment (Cheque)</td></td<>	ings 16	6/10/2024	Hack the Hill II Physical Awards		\$495.78	\$9,143.53	Chequings	Bank	(Cheque) Bill Payment (Cheque)
Chequings 16/10/2024 Travel reimbursement for awards pickup \$98.31 \$8,771.81 Chequings Bar Chequings 17/10/2024 EEF Catering Contribution \$10,000.00 \$18,771.81 Chequings Bar Chequings 17/10/2024 Breakfast Items for Hackathon from Costco \$1,065.31 \$17,555.94 Chequings Bar Chequings 17/10/2024 Breakfast Items for Hackathon \$1,065.31 \$17,459.54 Chequings Bar Chequings 17/10/2024 Travel reimbursement \$96.40 \$17,459.54 Chequings Bar Chequings 21/10/2024 Payment for					0.580.110.00.00.00.00.00.00.00.00.00.00.00.0				Bill Payment (Cheque)
Chequings 17/10/2024 breakfast Items for Hackathon from Costco \$10,000.00 brinks and Sharpies for Hackathon from Costco \$18,771.81 brinks and Sharpies for Hackathon from Costco Chequings \$150.65 brinks and Sharpies for Hackathon \$16,21.25 breakfast Items for Hackathon \$1,065.31 brinks and Sharpies for Hackathon									Bill Payment (Cheque) Bill Payment
Chequings 17/10/2024 Breakfast Items for Hackathon \$1,065.31 \$17,555.94 Chequings Bar Chequings 17/10/2024 Travel reimbursement \$96.40 \$17,459.54 Chequings Bar Chequings 21/10/2024 Payment for	ings 17	7/10/2024	EEF Catering Contribution	\$10,000.00		\$18,771.81	Chequings	Bank	(Cheque) Payment
Chequings 17/10/2024 Travel reimbursement \$96.40 \$17,459.54 Chequings Bar Chequings 21/10/2024 Payment for Credit Card \$21.78 \$17,237.76 Chequings Bar Chequings 25/10/2024 Hack the Hill Patches \$131.25 \$17,369.01 Chequings Bar Chequings 25/10/2024 Virement - AccèsD Internet /à 840722 EOP \$0.12 \$17,369.13 Chequings Bar Chequings 25/10/2024 Virement - AccèsD Internet /à 840722 EOP \$3,847.99 \$13,521.14 Chequings Bar			8 500 BC 10 100 M 1000 BC 100 SC 10				10 1010401 1 21 111		Bill Payment (Cheque) Bill Payment
Chequings 25/10/2024 Hack the Hill Patches \$131.25 \$17,369.01 Chequings Bar Chequings 25/10/2024 Virement - Accès D Internet /à 840722 EOP \$0.12 \$17,369.13 Chequings Bar Chequings 25/10/2024 Virement - Accès D Internet /à 840722 EOP \$3,847.99 \$13,521.14 Chequings Bar	S.M.						(5)35() cream w		(Cheque) Bill Payment
Chequings 25/10/2024 Virement - AccèsD Internet /à 840722 EOP \$0.12 \$17,369.13 Chequings Bar Chequings 25/10/2024 Virement - AccèsD Internet /à 840722 EOP \$3,847.99 \$13,521.14 Chequings Bar		21/10/2024	Payment for Credit Card		\$221.78	\$17,237.76	Chequings	Bank	(Cheque) Credit Card
Chequings 25/10/2024 Virement - Accès DInternet / à 840722 EOP \$3,847.99 \$13,521.14 Chequings Bar	ings 25	25/10/2024	Hack the Hill Patches	\$131.25		\$17,369.01	Chequings	Bank	Payment Payment
				\$0.12			Colored the second of the second		Transfer
Chequings 31/10/2024 Frais fixes d'utilisation \$2.95 \$13,518.19 Chequings Bar	0				TOWNS CONTRACTOR OF THE PARTY O				Transfer
Chequings 01/11/2024 Don /UK ONLINE GIVING FOUNDATION \$530.17 \$14,048.36 Chequings Bar	3			\$530.17	\$2.95	(3)			Expense Deposit
Chequings 01/11/2024 Latte Lab \$51.66 \$13,996.70 Chequings Bar				φοσυ.17	\$51.66	없네 시작되었다. 전 약 작 그녀			Bill Payment
				Space for the state of the stat	ψο 1.00				(Cheque)
Chequings 14/11/2024 EEF Venue & Latte Lab Contributions \$2,875.64 \$16,872.34 Chequings Bar				September 19 and 19	010 == : :		Principle and a principle of the principle.		Payment
Chequings 15/11/2024 Virement - AccèsD Internet /de EOP \$13,521.14 \$3,351.20 Chequings Bar Chequings 19/11/2024 Paiement internet à Travel reimburs/TRA0001/ \$25.00 \$3,326.20 Chequings Bar			2014-04-40-0 Public 19 - 19 17 4 19 19 19 19 19 19 19 19 19 19 19 19 19						Transfer
Chequings 19/11/2024 Paiement internet à Travel reimburs/TRA0001/ \$25.00 \$3,326.20 Chequings Bar Chequings 20/11/2024 Printed name tags on thin paper at the DocUcentre \$85.08 \$3,241.12 Chequings Bar			in			10.000			Expense Bill Payment
									(Cheque)
Chequings 20/11/2024 Paiement internet à Travel reimburs/TRA0002/ \$50.00 \$3,191.12 Chequings Ban					(A)				Expense
Chequings 29/11/2024 Frais fixes d'utilisation \$2.95 \$3,188.17 Chequings Bar				COE 00	\$2.95				Expense
Chequings 29/11/2024 Annulation - Virement Interac à /HACK THE HILL / \$25.00 \$3,213.17 Chequings Bar Chequings 03/12/2024 Don /UK ONLINE GIVING FOUNDATION \$242.75 \$3,455.92 Chequings Bar									Deposit Deposit
Chequings 12/12/2024 Virement - AccèsD Internet /à ET 1 \$2,112.39 \$1,343.53 Chequings Bar	9			,	\$2,112.39				Transfer
Chequings 12/12/2024 Payment for Credit Card \$1,196.11 Chequings Bar		2/12/2024	Payment for Credit Card		\$147.42				Credit Card Payment

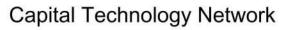


DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Chequings	13/12/2024	Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS'	\$1,500.00		\$2,696.11	Chequings	Bank		Deposit
Chequings	14/12/2024	QUICKBOOKS 2 months 45.20*2= 90.4cadCorporations 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



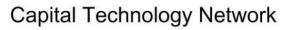


DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Chequings	31/12/2024	Frais fixes d'utilisation		\$2.95	\$225.88	Chequings	Bank	ACCENTATION OF THE PROPERTY OF	Expense
Chequings	03/01/2025	Paiement facture - AccèsD Internet /VISA DESJARDINS ON		\$45.20		Chequings	Bank		Credit Card Paymer
Chequings	16/01/2025	Virement Interac de /COMPUTER SCIEN/	\$221.78			Chequings	Bank		Deposit
Chequings	27/01/2025			\$45.20		Chequings	Bank		Credit Card Payme
Chequings		Annulation paiement facture AccèsD	\$45.20			Chequings	Bank		Transfer
Chequings	30/01/2025			\$45.20		Chequings	Bank		Credit Card Paymer
Chequings otal for Chequings	31/01/2025	Frais fixes d'utilisation	\$132,773.64	\$2.95	\$354.31	Chequings	Bank		Expense
			\$132,773.04	\$133,409.31					
esjardins Membership Desjardins Membership	23/05/2024	Virement automatique au compte CS	\$5.00		\$5.00	Desjardins Membership	Bank		Transfer
otal for Desjardins Mei	mbership		\$5.00	\$0.00					
-Transfer Account			<u> </u>		¥1		2.1		
E-Transfer Account	17/09/2024		\$10,000.00	AF 0 F		E-Transfer Account	Bank		Transfer
E-Transfer Account E-Transfer Account	03/10/2024	Frais fixes d'utilisation Virement Interac à		\$5.95 \$300.00		E-Transfer Account E-Transfer Account	Bank		Expense
E-Transfer Account	03/10/2024	The figure of the control of the con		\$300.00		E-Transfer Account	Bank Bank		Expense Expense
E-Transfer Account	03/10/2024			\$300.00		E-Transfer Account	Bank		Expense
E-Transfer Account	03/10/2024	Virement Interac à		\$300.00	55 SER	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$300.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$180.00	75	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$240.00	\$8,074.05	E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	Virement Interac à		\$200.00	\$7,874.05	E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	Virement Interac à		\$500.00	\$7,374.05	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$333.33	\$7,040.72	E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	Virement Interac à		\$180.00		E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	Virement Interac à		\$333.33		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$300.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$180.00		E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	1921 A 1980 (1920) (192		\$100.00	The company of the second second	E-Transfer Account	Bank		Expense
-Transfer Account		Virement Interac à		\$500.00		E-Transfer Account	Bank		Expense
-Transfer Account		Virement Interac à		\$333.33		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Section and an activities of the section of the sec		\$240.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$100.00		E-Transfer Account	Bank		Expense
E-Transfer Account E-Transfer Account	04/10/2024 04/10/2024	Virement Interac à		\$333.33		E-Transfer Account E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	Virement Interac à Virement Interac à		\$333.33 \$300.00		E-Transfer Account	Bank Bank		Expense Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$200.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$100.00		E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	Virement Interac à		\$60.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$500.00	Stephen Company	E-Transfer Account	Bank		Expense
-Transfer Account	04/10/2024	Virement Interac à		\$240.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$240.00	\$2,467.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$100.00	\$2,367.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$500.00	\$1,867.40	E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$333.33		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$300.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virement Interac à		\$180.00		E-Transfer Account	Bank		Expense
E-Transfer Account	04/10/2024	Virgnant Assault	#4 OCE OF	\$60.00		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		φ2,360.02	E-Transfer Account	Bank		Transfer
E-Transfer Account	08/10/2024			\$75.00	\$2,285.02	E-Transfer Account	Bank		Expense
-Transfer Account	08/10/2024	Virement Interac à		\$75.00	\$2,210.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$25.00	\$2,185.02	E-Transfer Account	Bank		Expense
-Transfer Account	08/10/2024	Virement Interac à		\$25.00	\$2,160.02	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$150.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$75.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$25.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$25.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$33.30		E-Transfer Account E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024 08/10/2024	Virement Interac à Virement Interac à		\$25.00 \$240.00		E-Transfer Account	Bank Bank		Expense
E-Transfer Account E-Transfer Account	08/10/2024	Virement Interac à		\$75.00		E-Transfer Account	Bank		Expense Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$75.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$25.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$100.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024			\$75.00	[1] [1] 전 1 [1] [1] [1] [1] [1] [1] [1] [1] [1] [E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	to the control of the		\$75.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$25.00	\$1,136.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$100.00	\$1,036.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$25.00	\$1,011.72	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$33.30	\$978.42	E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$150.00		E-Transfer Account	Bank		Expense
-Transfer Account	08/10/2024			\$75.00		E-Transfer Account	Bank		Expense
-Transfer Account	08/10/2024	Virement Interac à		\$25.00		E-Transfer Account	Bank		Expense
-Transfer Account	08/10/2024	Virement Interac à		\$75.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	30-41 to 1 (464) 1 (150) 1 (15		\$75.00	15	E-Transfer Account	Bank		Expense
-Transfer Account	08/10/2024			\$33.30		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virgment Interac à		\$25.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$25.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$100.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$75.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$60.00 \$75.00		E-Transfer Account	Bank		Expense
E-Transfer Account	08/10/2024	Virement Interac à		\$75.00		E-Transfer Account	Bank		Expense
E-Transfer Account E-Transfer Account	08/10/2024 10/10/2024	Virement Interac à	\$200.00	\$25.00	Ø	E-Transfer Account	Bank Bank		Expense
	10/10/2024		\$300.00	00.00		E-Transfer Account E-Transfer Account	Bank Bank		Transfer
E-Transfer Account E-Transfer Account	10/10/2024 10/10/2024	a grande innocent aug stande an antening		\$20.00 \$20.00		E-Transfer Account	Bank Bank		Expense
		Virement Interac à		\$20.00		E-Transfer Account	Bank		Expense Expense
E-Transfer Account				9 <u>~</u> U.UU	φ+00.12	- Hansler Account	Dank		LADELISE





DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT CREDIT	BALANCE ACCOUNT FULL NAME	ACCOUNT TYPE CLASS FULL NAME	TRANSACTION TYPE
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$380.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$360.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$340.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$320.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$300.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$280.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$260.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$240.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$220.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$200.12 E-Transfer Account	Bank	Expense
E-Transfer Account	10/10/2024	Virement Interac à	\$20.00	\$180.12 E-Transfer Account	Bank	Expense
E-Transfer Account	15/10/2024	Virement Interac à	\$25.00	\$155.12 E-Transfer Account	Bank	Expense
E-Transfer Account	15/10/2024	Virement Interac à	\$25.00	\$130.12 E-Transfer Account	Bank	Expense
E-Transfer Account	15/10/2024	Virement Interac à	\$25.00	\$105.12 E-Transfer Account	Bank	Expense
E-Transfer Account	15/10/2024	Virement Interac à	\$60.00	\$45.12 E-Transfer Account	Bank	Expense
E-Transfer Account	21/10/2024	Virement Interac à	\$25.00	\$20.12 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$150.00	-\$129.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$179.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$229.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$20.00	-\$249.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$299.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$349.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$374.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$399.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$474.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$549.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$599.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$624.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00 \$25.00	-\$649.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$674.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$749.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$774.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$849.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$899.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$949.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$999.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$1,049.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$1,099.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$1,124.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00 \$75.00	-\$1,149.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$1,224.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$1,274.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$1,324.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$1,349.88 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00 \$47.00	-\$1,399.88 E-Transfer Account	Bank	Expense
E-Transfer Account E-Transfer Account	25/10/2024 25/10/2024	Virement Interac à	\$47.99	-\$1,447.87 E-Transfer Account	Bank	Expense
		Virement Interac à	\$50.00 \$35.00	-\$1,497.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$1,522.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$1,547.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00 \$75.00	-\$1,622.87 E-Transfer Account	Bank	Expense
E-Transfer Account E-Transfer Account	25/10/2024 25/10/2024	Virement Interac à	\$75.00 \$50.00	-\$1,697.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00 / \$50.00	-\$1,747.87 E-Transfer Account -\$1,797.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à Virement Interac à	\$25.00	-\$1,822.87 E-Transfer Account	Bank Bank	Expense Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$1,872.87 E-Transfer Account		
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$1,922.87 E-Transfer Account	Bank Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$1,972.87 E-Transfer Account	Bank	Expense Expense
E-Transfer Account	25/10/2024		\$50.00	-\$2,022.87 E-Transfer Account	Bank	71
E-Transfer Account	25/10/2024	Virement Interac à Virement Interac à	\$50.00	-\$2,072.87 E-Transfer Account	Bank	Expense Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,122.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$2,147.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$2,222.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$2,297.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,347.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,397.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$2,422.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$150.00	-\$2,572.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,622.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,672.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,722.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,772.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$2,797.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,847.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$2,872.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,922.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$2,972.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$3,047.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,097.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,147.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,197.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$75.00	-\$3,272.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,322.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,372.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,422.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,472.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$3,497.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$25.00	-\$3,522.87 E-Transfer Account	Bank	Expense
E-Transfer Account	25/10/2024	Virement Interac à	\$50.00	-\$3,572.87 E-Transfer Account	Bank	Expense

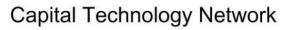




DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
E-Transfer Account		Virement Interac à		\$25.00		E-Transfer Account	Bank		Expense
E-Transfer Account		Virement Interac à		\$50.00		E-Transfer Account	Bank		Expense
E-Transfer Account E-Transfer Account		Virement Interac à Virement Interac à		\$50.00 \$75.00		E-Transfer Account E-Transfer Account	Bank Bank		Expense
E-Transfer Account E-Transfer Account		Virement Interac à		\$50.00		E-Transfer Account	Bank		Expense Expense
E-Transfer Account		Virement Interac à		\$75.00	-\$3,897.87	E-Transfer Account	Bank		Expense
E-Transfer Account		Virement Interac à		\$50.00	15 150	E-Transfer Account	Bank		Expense
E-Transfer Account		Virement Interac à		\$25.00		E-Transfer Account E-Transfer Account	Bank		Expense
E-Transfer Account E-Transfer Account		Virement Interac à Virement - AccèsD Internet /à 840722 EOP		\$75.00 \$0.12		E-Transfer Account	Bank Bank		Expense Transfer
E-Transfer Account		Annulation - Virement Interac à / HACK THE HILL /	\$150.00	ψ0.12		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	CONTRACTOR IN CONTRACTOR	Virement - AccèsD Internet /à 840722 EOP	\$3,847.99			E-Transfer Account	Bank		Transfer -
E-Transfer Account E-Transfer Account		Frais fixes d'utilisation Frais d'utilisation		\$5.95 \$186.25	70)	E-Transfer Account E-Transfer Account	Bank Bank		Expense Expense
E-Transfer Account		Interac E-Transfer Fee Reversal	\$186.25	φ100.23		E-Transfer Account	Bank		Deposit
E-Transfer Account	06/11/2024	Bank Account Fee Reversal	\$5.95		0.290,000,000,000	E-Transfer Account	Bank		Deposit
Total for E-Transfer Account			\$15,906.14	\$15,906.14					
Savings	18735 - 87.337.53 Pr.C58600374 J		Marine Constant Contraction		//1342/06/25/16/16/16/16/16/16	36860 (. 28. °	Sather GI		51500 Tauti - 17801
Savings		Virement - AccèsD Internet /de EOP	\$13,521.14		\$13,521.14	Section 19 Control of the Control of	Bank		Transfer
Savings Savings		Intérêt sur ET Virement - AccèsD Internet /à ET 1	\$13.85 \$2,112.39		\$13,534.99 \$15,647.38		Bank Bank		Deposit Transfer
Savings		Virement - AccèsD Internet /de EOP	\$1,500.00		\$17,147.38		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					#0.00				
Beginning Balance uOttawa Engineering Endowment Fund	13/11/2023	Engineering Endowment Fund Reimbursement for Resume		\$750.00	\$0.00 -\$750.00	uOttawa Engineering Endowment	Bank		Transfer
		Rescue Event	2.5	ψ. 00.00		Fund			**************************************
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		\$429.49	-\$429.49	uOttawa Engineering Endowment	Bank		Expense
				450.00		Fund			
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	Bank		Deposit
uOttawa Engineering Endowment Fund	05/03/2024	EEF Reimbursement for Technovate event reimbursed	\$429.49		\$0.00	Fund uOttawa Engineering Endowment	Bank		Deposit
dottawa Engineering Endowment i did	03/03/2024	directly to	Ψ423.43		ψ0.00	Fund	Darik		Deposit
uOttawa Engineering Endowment Fund	05/03/2024	Remaining Fall 2023 EEF Reimbursements for Hardware,	\$6,819.30		\$6,819.30	uOttawa Engineering Endowment Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	05/03/2024	Banner, and event purchases Fall 2023 EEF Reimbursement for Hardware, Banner, and		\$6,819.30	\$0.00	uOttawa Engineering Endowment	Bank		Transfer
		event purchases.				Fund			
uOttawa Engineering Endowment Fund	06/03/2024	Print and Pride Snacks and Pastries Paid for by		\$396.31	-\$396.31	uOttawa Engineering Endowment Fund	Bank		Expense
uOttawa Engineering Endowment Fund	06/03/2024	Print and Pride Reimbursement directly to from EEF	\$396.31		\$0.00	uOttawa Engineering Endowment	Bank		Deposit
vOttowa Engineering Endowment Euro	20/04/2024	Deposit for Lanyards under "Hacker Merch" Allocation	\$1,305.15		¢1 205 15	Fund uOttawa Engineering Endowment	Ponk		Donosit
uOttawa Engineering Endowment Fund	30/04/2024	Deposit for Larryards under Hacker Merch Allocation	\$1,303.13		\$1,305.15	Fund	Bank		Deposit
uOttawa Engineering Endowment Fund	30/04/2024	Opening cash contribution at incorporation		\$2,756.99	-\$1,451.84	uOttawa Engineering Endowment	Bank	Operational	Journal Entry
uOttawa Engineering Endowment Fund	30/04/2024	Reconciliation Discrepancies-Unused EEF Funding	\$2,756.99		\$1,305,15	Fund uOttawa Engineering Endowment	Bank		Deposit
			φΕ,7 σσ.σσ			Fund	Dann		
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	Bank		Deposit
5000 500 400 500 400 400 400 400 400 400	00/00/0004			AF 050 00		Fund			
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	Bank		Deposit
uOttawa Engineering Endowment Fund	04/10/2024			\$15.55	\$0.00	Fund uOttawa Engineering Endowment	Bank		Bill Payment
dottawa Engineering Endowment Fund	04/10/2024			φ15.55	φυ.υυ	Fund	Dalik		(Cheque)
uOttawa Engineering Endowment Fund	25/10/2024	EEF DIRECT REIMBURSEMNT		\$493.44	-\$493.44	[전보통] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1	Bank		Bill Payment
uOttawa Engineering Endowment Fund	25/10/2024	Paid Adverts and Banners contribution(SENT directly to the	\$493.44		\$0.00	Fund uOttawa Engineering Endowment	Bank		(Cheque) Deposit
		indv)	ψ.σσ			Fund			
uOttawa Engineering Endowment Fund	18/12/2024	EEF reimbursed 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 directly for Workshops Costco		\$659.85	-\$674.53	uOttawa Engineering Endowment	Bank		Bill Payment
		purchases	0074.50			Fund			(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 directly for Instagram ads		\$8.24	-\$8.24	0 0	Bank		Bill Payment
uOttawa Engineering Endowment Fund	20/12/2024		\$8.24		\$0.00	Fund uOttawa Engineering Endowment	Bank		(Cheque) Deposit
					ψ0.00	Fund			
Total for uOttawa Engineering Endowmen	nt Fund		\$19,657.89	\$19,657.89					
Accounts Receivable (A/R)		dust for Mr	#E-1907 S-1907 S-1			8 800 8 800 0000000	8		E1 40
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		Payment
							receivable (A/R)		
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		Payment
Accounts Receivable (A/R)	22/07/2024			\$1,277.81	\$0.00	Accounts Receivable (A/R)	receivable (A/R) Accounts		Payment
Accounts receivable (A/A)				ψ1,2//.01	φυ.υυ	Accounts receivable (A/T)	receivable (A/R)		i ayını c ılı
Accounts Receivable (A/R)	19/08/2024		\$5,000.00		\$5,000.00	Accounts Receivable (A/R)	Accounts		Invoice
Accounts Receivable (A/R)	21/08/2024		\$3,000.00		\$8,000.00	Accounts Receivable (A/R)	receivable (A/R) Accounts		Invoice
90'90'0' (28'0') 43'40.00' (40'40') (27') (28')			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				receivable (A/R)		
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		Payment
St. St.	16/00/0004	Supplier registration form on uOttownla Washeles has	¢10,000,00				receivable (A/R)		45 24
Accounts Receivable (A/R)	10/09/2024	Supplier registration form on uOttawa's Workday has been submitted.	\$10,000.00		φ10,000.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Invoice
Accounts Receivable (A/R)	17/10/2024	virus and IMPS (CCC) CCC)	\$131.25		\$10,131.25	Accounts Receivable (A/R)	Accounts		Invoice
Accounts Receivable (A/R)	17/10/2024			\$10,000.00	\$131.25	Accounts Receivable (A/R)	receivable (A/R) Accounts		Payment
							receivable (A/R)		aymont
Accounts Receivable (A/R)	25/10/2024			\$131.25	\$0.00	Accounts Receivable (A/R)	Accounts		Payment
Accounts Receivable (A/R)	01/11/2024	EEF Venue & Latte Lab Contribution	\$2,875.64		\$2,875.64	Accounts Receivable (A/R)	receivable (A/R) Accounts		Invoice
VVV		AND THE PARTY OF T	, ., 5, 5, 5, 5		,_,J, 0.0 f	, , , ,			: 20 a sili 5 di 15 d

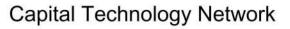


DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
							receivable (A/R)		
Accounts Receivable (A/R)	14/11/2024			\$2,875.64	\$0.00	Accounts Receivable (A/R)	Accounts receivable (A/R)		Payment
Total for Accounts Receivable (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			7,00010		
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 Equipme	ent		\$4,991.87	\$0.00					
1100-00-0-01 Computer Equipment - Accum	nulated Amort	ization							
1100-00-0-01 Computer Equipment - Accumulated Amortization		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 Equipme	ent - Accumu	lated 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)



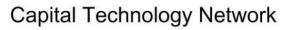


DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT			ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Accounts Payable (A/P)	25/05/2024			\$45.20	\$106.25	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable (A/P)	25/06/2024			\$45.20	\$151.45	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
Accounts Payable	08/07/2024			\$25.00	\$176.45	Accounts	Accounts		Bill
(A/P) Accounts Payable	05/08/2024		\$45.20		\$131.25	Payable (A/P) Accounts	payable (A/P) Accounts		Bill Payment
(A/P) Accounts Payable	05/08/2024		\$45.20		\$86.05	Payable (A/P) Accounts	payable (A/P) Accounts		(Cheque) Bill Payment
(A/P) Accounts Payable	05/08/2024		\$15.85			Payable (A/P) Accounts	payable (A/P) Accounts		(Cheque) Bill Payment
(A/P)			Ψ10.00	#00.00		Payable (A/P)	payable (A/P)		(Cheque)
Accounts Payable (A/P)	08/08/2024			\$86.03		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	12/08/2024		\$6,172.17		\$157.97	Accounts	Accounts		Bill Payment
(A/P) Accounts Payable	16/08/2024			\$15.55	\$173.52	Payable (A/P) Accounts	payable (A/P) Accounts		(Cheque) Bill
(A/P) Accounts Payable	20/08/2024			\$1,522.75	\$1,696.27	Payable (A/P) Accounts	payable (A/P) Accounts		Bill
(A/P) Accounts Payable	20/08/2024			\$300.00	\$1,996.27	Payable (A/P) Accounts	payable (A/P) Accounts		Bill
(A/P) Accounts Payable			406 03	φοσο.σσ		Payable (A/P)	payable (A/P) Accounts		
(A/P)	23/08/2024		\$86.03		\$1,910.24	Payable (A/P)	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	28/08/2024		\$25.00		\$315.55	Accounts	Accounts		Bill Payment
(A/P) Accounts Payable	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		\$63.20	\$378.75	Payable (A/P) Accounts	payable (A/P) Accounts		(Cheque) Bill
(A/P) Accounts Payable	03/09/2024	each = \$3.20Total = \$63.20		\$0.75	\$379.50	Payable (A/P) Accounts	payable (A/P) Accounts		Bill
(A/P)				W		Payable (A/P)	payable (A/P)		
Accounts Payable (A/P)	03/09/2024			\$0.33		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	05/09/2024			\$0.09	\$443.64	Accounts Payable (A/P)	Accounts payable (A/P)		Bill
(A/P) Accounts Payable	08/09/2024			\$45.20	\$488.84	Accounts	Accounts		Bill
(A/P) Accounts Payable	09/09/2024			\$307.34	\$796.18	Payable (A/P) Accounts	payable (A/P) Accounts		Bill
(A/P) Accounts Payable	10/09/2024			\$1.843.73	\$2,639.91	Payable (A/P) Accounts	payable (A/P) Accounts		Bill
(A/P)						Payable (A/P)	payable (A/P)		Bill
Accounts Payable (A/P)	11/09/2024				\$2,915.79	Payable (A/P)	Accounts payable (A/P)		
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	5	Accounts payable (A/P)		Bill
Accounts Payable	14/09/2024			\$118.21	\$4,495.19	Accounts	Accounts		Bill
(A/P) Accounts Payable	16/09/2024		\$3,855.50		\$639.69	Payable (A/P) Accounts	payable (A/P) Accounts		Bill Payment
(A/P) Accounts Payable	17/09/2024	Retractable banner, hanging banner, zip ties, nylon ropePaid through EEF		\$375.23	\$1,014.92	Payable (A/P) Accounts	payable (A/P) Accounts		(Cheque) Bill
(A/P) Accounts Payable	18/09/2024				\$1,064.92	Payable (A/P)	payable (A/P) Accounts		Bill
(A/P)						Payable (A/P)	payable (A/P)		
Accounts Payable (A/P)	20/09/2024				\$1,343.68	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	25/09/2024		\$50.16		\$1,803.98		Accounts payable (A/P)		Bill Payment
(A/P) Accounts Payable	25/09/2024		\$13.56		\$1,790.42	Accounts	Accounts		(Cheque) Bill Payment
(A/P) Accounts Payable	25/09/2024		\$63.20		\$1,727.22	Payable (A/P) Accounts	payable (A/P) Accounts		(Cheque) Bill Payment
(A/P) Accounts Payable	26/09/2024			\$2 281 11	\$4,008.33	Payable (A/P)	payable (A/P) Accounts		(Cheque) Bill
(A/P)						Payable (A/P)	payable (A/P)		
Accounts Payable (A/P)	26/09/2024				\$4,201.43	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)		Bill
Accounts Payable	26/09/2024			\$1,065.31	\$5,447.18	Accounts	Accounts		Bill
(A/P) Accounts Payable	27/09/2024			\$118.45	\$5,565.63		payable (A/P) Accounts		Bill
(A/P) Accounts Payable	27/09/2024			\$206.68	\$5,772.31	Payable (A/P) Accounts	payable (A/P) Accounts		Bill
(A/P) Accounts Payable	28/09/2024				\$5,823.97	Payable (A/P)	payable (A/P) Accounts		Bill
(A/P)						Payable (A/P)	payable (A/P)		
Accounts Payable (A/P)	29/09/2024				\$5,974.53	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	270 20 20	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable	04/10/2024		\$50.00		\$5,531.41	Accounts	Accounts		Bill Payment
(A/P) Accounts Payable	04/10/2024		\$1,621.26		\$3,910.15		payable (A/P) Accounts		(Cheque) Bill Payment
(A/P) Accounts Payable	04/10/2024		\$193.10		\$3,717.05	Payable (A/P) Accounts	payable (A/P) Accounts		(Cheque) Bill Payment
(A/P) Accounts Payable	04/10/2024		\$15.55		\$3,701.50	Payable (A/P)	payable (A/P) Accounts		(Cheque) Bill Payment
(A/P)			ψ10.00	¢4 FFF 5-	1170 St	Payable (A/P)	payable (A/P)		(Cheque)
Accounts Payable (A/P)	06/10/2024			ф1,555.57	\$5,257.07	Accounts Payable (A/P)	Accounts payable (A/P)		Bill





DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT			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)		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)		Bill
Accounts Payable (A/P)	20/11/2024		\$85.08		\$1,477.61	THE STATE OF THE PROPERTY OF T	Accounts payable (A/P)		Bill Payment (Cheque)
Accounts Payable (A/P)	30/11/2024			\$93.35	\$1,570.96	5.000 J.C. (5.00 P.S.) (1990) - (4.000) (1994)	Accounts payable (A/P)		Bill
20 20						950 h 6			

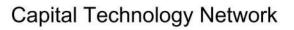




ISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE		TRANSACTION TYPE
Accounts Payable (A/P)	14/12/2024		\$328.33		\$1,242.63	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment
Accounts Payable (A/P)	15/12/2024		\$78.56		\$1,164.07	Accounts Payable (A/P)	Accounts		(Cheque) Bill Payment
Accounts Payable (A/P)	16/12/2024		\$93.35		\$1,070.72	Accounts Payable (A/P)	payable (A/P) Accounts		(Cheque) Bill Payment
Accounts Payable (A/P)	16/12/2024		\$90.50		\$980.22	Accounts Payable (A/P)	payable (A/P) Accounts		(Cheque) Bill Payment
			***			and the second of the second s	payable (A/P)		(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		Bill Payment
Accounts Payable (A/P)	18/12/2024		\$14.68		\$668.09	Accounts Payable (A/P)	payable (A/P) Accounts		(Cheque) Bill Payment
Accounts Payable (A/P)	18/12/2024		\$659.85		\$8.24	Accounts Payable (A/P)	payable (A/P) Accounts		(Cheque) Bill Payment
Company and Department of the Company of the Compan			Michigan Inte			constant and commenced at 10 M	payable (A/P)		(Cheque)
Accounts Payable (A/P)	20/12/2024		\$8.24		-\$0.00	Accounts Payable (A/P)	Accounts payable (A/P)		Bill Payment (Cheque)
otal for Accounts Payable (A/P)			\$21,710.90	\$21,710.90					
redit Card	20/00/2024	Opening Polance from Pople	¢4 170 60		¢4 170 60	Cradit Card	Cradit Card		Cradit 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
otal for Credit Card			\$4,215.80	\$0.00					,
aniel's Credit Card	e nacede em co accepto		enerthera success			National Report of the Property M.	esta estadosta as		Cork Millering IV
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		Annulation paiement facture AccèsD		\$45.20		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
otal for Daniel's Credit Card			\$90.40	\$45.20					
Credit Card	Salary Contact Salar			The sector was	spenden wei		201 01 22 2		NA2
Credit Card Credit Card		UOTTAWA - CONV. & RESE OTTAWA ON CASH & CARRY #245 OTTAWA ON		\$2,381.10 \$383.07	\$2,381.10 \$2,764.17	Credit Card Credit Card	Credit Card Credit Card		Expense Expense
Credit Card		LOBLAWS 1170 OTTAWA ON		\$44.84	\$2,809.01	Credit Card	Credit Card		Expense
Credit Card		LOBLAWS 1170 OTTAWA ON		\$10.68	\$2,819.69	Credit Card	Credit Card		Expense
Credit Card Credit Card		SHOPPERS DRUG MART 631 OTTAWA ON DOLLARAMA # 732 OTTAWA ON		\$540.00 \$20.91	\$3,359.69 \$3,380.60	Credit Card Credit Card	Credit Card Credit Card		Expense Expense
Credit Card		SHOPPERS DRUG MART 631 OTTAWA ON		\$360.00	\$3,740.60	Credit Card	Credit Card		Expense
Credit Card				\$330.00	\$4,070.60	Credit Card	Credit Card		Expense
Credit Card				\$100.00	\$4,170.60	Credit Card	Credit Card		Expense
Credit Card Credit Card		DOMINOS PIZZA #10440 613-249-9999 ON	¢4 170 CO	\$221.78	\$4,392.38	Credit Card Credit Card	Credit Card	Onematical	Expense Credit Card
Credit Card	07/10/2024	Paiement facture - AccèsD Internet /VISA DESJARDINS ON	\$4,170.60		\$221.78	Credit Card	Credit Card	Operational	Payment Card
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
Credit Card	15/12/2024	CANADIAN TIRE #210 OTTAWA ON- reimbursement to		\$79.09	\$79.09	Credit Card	Credit Card		Payment Expense
		CSSA for a lost table on our end	470.00	4.0.00	NO appears to a second	enes. Apres enes			\$ 00 mm on the contract of the
Credit Card	18/12/2024	PAYMENT CAISSE/BRANCH	\$79.09		-\$0.00	Credit Card	Credit Card		Credit Card Payment
otal for Credit Card			\$4,618.89	\$4,618.89					A CONTRACTOR OF THE CONTRACTOR
004-10-4-00 Liability	1=11010001				*== ==				
2004-10-4-00 Liability	15/12/2024	Opening Balance		\$79.09	\$79.09	2004-10-4-00 Liability	Other Current		Journal Entry
2004 10 4 00 Linkilih.	15/10/2024	CANADIAN TIRE #210 OTTAWA ON- reimbursement to	¢70.00		#0.00	2004 10 4 00 Liability	Liabilities	Operational	Funence
2004-10-4-00 Liability	15/12/2024	CSSA for a lost table on our end	\$79.09		\$0.00	2004-10-4-00 Liability	Other	Operational	Expense
							Current		
otal for 2004-10-4-00 Liability			\$79.09	\$79.09					
otal for 2004-10-4-00 Liability			\$79.09	\$79.09			Current		
otal for 2004-10-4-00 Liability 001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities	30/04/2024	Record accounting fee accrual	\$79.09	\$79.09 \$1,500.00	\$1,500.00	2001-00-0-00 Accrued Liabilities	Current	Operational	Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities		TO THE STATE OF TH	covers il Maradon maradon	25			Current Liabilities Long-term Liabilities		
001-00-0-00 Accrued Liabilities		Record accounting fee accrual To clear accrued liability already paid.	\$79.09 \$1,779.75	25		2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities	Current Liabilities Long-term		(Ti
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities		TO THE RESIDENCE OF THE PERSON	covers il Maradon maradon	\$1,500.00			Current Liabilities Long-term Liabilities Long-term		
2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities		TO THE RESIDENCE OF THE PERSON	\$1,779.75	\$1,500.00	-\$279.75		Current Liabilities Long-term Liabilities Long-term		(Ti
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance	16/09/2024	To clear accrued liability already paid.	\$1,779.75 \$1,779.75	\$1,500.00	-\$279.75 \$6,456.71	2001-00-0-00 Accrued Liabilities	Current Liabilities Long-term Liabilities Long-term Liabilities	Operational	Journal Entry
2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities	16/09/2024 30/04/2024	TO THE RESIDENCE OF THE PERSON	\$1,779.75	\$1,500.00	-\$279.75 \$6,456.71 \$0.00		Current Liabilities Long-term Liabilities Long-term	Operational Operational	Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities pening Balance Equity Beginning Balance Opening Balance Equity Opening Balance Equity	30/04/2024 30/09/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank	\$1,779.75 \$1,779.75 \$6,456.71	\$1,500.00 \$1,500.00	-\$279.75 \$6,456.71 \$0.00 \$4,170.60	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity	Operational Operational	Journal Entry Journal Entry Credit Card Credit
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities pening Balance Equity Beginning Balance Opening Balance Equity	30/04/2024 30/09/2024	To clear accrued liability already paid. Remove pre-incorporation balances	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09	\$1,500.00 \$1,500.00	-\$279.75 \$6,456.71 \$0.00 \$4,170.60	2001-00-0-00 Accrued Liabilities Opening Balance Equity	Current Liabilities Long-term Liabilities Long-term Liabilities	Operational Operational	
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities pening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity	30/04/2024 30/09/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09	\$1,500.00 \$1,500.00 \$4,170.60	-\$279.75 \$6,456.71 \$0.00 \$4,170.60	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity	Operational Operational	Journal Entry Journal Entry Credit Card Credit
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity etained Earnings Retained Earnings	30/04/2024 30/09/2024 15/12/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71	\$6,456.71 \$0.00 \$4,170.60 \$4,091.51	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity	Operational	Journal Entry Journal Entry Credit Card Credit Journal Entry
2001-00-0-00 Accrued Liabilities 2001-00-0-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-00 Accrued Liabilities 2001-00-0	30/04/2024 30/09/2024 15/12/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80	\$1,500.00 \$1,500.00 \$4,170.60	\$6,456.71 \$0.00 \$4,170.60 \$4,091.51	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity Opening Balance Equity	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity	Operational	Journal Entry Journal Entry Credit Card Credit Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Opening Balance Equity Opening Balance Equity Opening Balance Equity total for Opening Balance Equity otal for Opening Balance Equity otal for Opening Balance Equity otal for Retained Earnings otal for Retained Earnings	30/04/2024 30/09/2024 30/09/2024 15/12/2024 30/04/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Equity Equity	Operational Operational	Journal Entry Credit Card Credit Journal Entry Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity otal for Opening Balance Equity tetained Earnings Retained Earnings otal for Retained Earnings 001-10-07-00 CSSA 4001-10-07-00 CSSA	30/04/2024 30/09/2024 30/09/2024 15/12/2024 30/04/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity Opening Balance Equity	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity	Operational	Journal Entry Credit Card Credit Journal Entry Journal Entry
2001-00-0-00 Accrued Liabilities 2001-00-0-00 Equity 2001-00-0-0-00 Equity 2001-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	30/04/2024 30/09/2024 30/09/2024 15/12/2024 30/04/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Equity Equity	Operational Operational	Journal Entry Credit Card Credit Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity tetained Earnings Retained Earnings otal for Retained Earnings 001-10-07-00 CSSA 4001-10-07-00 CSSA otal for 4001-10-07-00 CSSA 000-30-6-00 [HackHers] Student Organization 4000-30-6-00 [HackHers] Student	30/04/2024 30/09/2024 15/12/2024 30/04/2024 16/01/2025	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Equity Equity	Operational Operational Operational	Journal Entry Credit Card Credit Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity otal for Opening Balance Equity etained Earnings Retained Earnings otal for Retained Earnings 001-10-07-00 CSSA 4001-10-07-00 CSSA otal for 4001-10-07-00 CSSA 000-30-6-00 [HackHers] Student Organization 4000-30-6-00 [HackHers] Student Organizations	30/04/2024 30/09/2024 15/12/2024 30/04/2024 16/01/2025 ns 31/01/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00	\$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78	Opening Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA 4000-30-6-00 [HackHers] Student Organizations	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Equity Income	Operational Operational Operational HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit
2001-00-0-00 Accrued Liabilities 2001-00-00 Balance Equity 2001-00-00 Balance Equity 2001-00 Balance Equity 2012-00-00 Balance Equity 2013-00-00 CSSA 2013-00-00 CSSA 2013-00-00 [HackHers] Student Organizations 2001-00-00-00 [HackHers] Student 2001-00-00 CSSA 2000-00-00 [HackHers] Student 2000-00-00-00 [HackHers] Student	30/04/2024 30/09/2024 15/12/2024 30/04/2024 16/01/2025 ns 31/01/2024 30/04/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution Reclassify sponsorship revenue per GL	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80 \$0.00	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00 \$5,965.76	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78	2001-00-0-00 Accrued Liabilities Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Equity Equity Income	Operational Operational Operational HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit Deposit
2001-00-0-00 Accrued Liabilities 2001-00-00 Balance Equity 2001-00-00 Balance Equity 2001-00 Balance Equity 2012-00-00 Balance Equity 2013-00-00 CSSA 2013-00-00 CSSA 2013-00-00 [HackHers] Student Organizations 2001-00-00-00 [HackHers] Student 2001-00-00 CSSA 2000-00-00 [HackHers] Student 2000-00-00-00 [HackHers] Student	30/04/2024 30/09/2024 15/12/2024 30/04/2024 16/01/2025 ns 31/01/2024 30/04/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution Reclassify sponsorship revenue per GL	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80 \$0.00	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78	Opening Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA 4000-30-6-00 [HackHers] Student Organizations 4000-30-6-00 [HackHers] Student	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Equity Income	Operational Operational Operational HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit Deposit
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity etained Earnings Retained Earnings otal for Retained Earnings otal for Retained Earnings otal for 4001-10-07-00 CSSA	30/04/2024 30/09/2024 15/12/2024 30/04/2024 16/01/2025 ns 31/01/2024 30/04/2024 Organizations	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution Reclassify sponsorship revenue per GL	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80 \$0.00	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00 \$5,965.76 \$8,965.76	\$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78 \$3,000.00 \$8,965.76	Opening Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA 4000-30-6-00 [HackHers] Student Organizations 4000-30-6-00 [HackHers] Student Organizations	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Income Income Income	Operational Operational Operational HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit Deposit Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity etained Earnings Retained Earnings Retained Earnings otal for Retained Earnings otal for 4001-10-07-00 CSSA	30/04/2024 30/09/2024 15/12/2024 30/04/2024 16/01/2025 ns 31/01/2024 30/04/2024 Organizations	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution Reclassify sponsorship revenue per GL	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80 \$0.00	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00 \$5,965.76	\$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78 \$3,000.00 \$8,965.76	Opening Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA 4000-30-6-00 [HackHers] Student Organizations 4000-30-6-00 [HackHers] Student Organizations	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Equity Income	Operational Operational Operational HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity otal for Opening Balance Equity etained Earnings Retained Earnings otal for Retained Earnings otal for Retained Earnings otal for 4001-10-07-00 CSSA	30/04/2024 30/09/2024 15/12/2024 30/04/2024 16/01/2025 ns 31/01/2024 30/04/2024 Organizations owment Fund 26/09/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution Reclassify sponsorship revenue per GL	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80 \$0.00	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00 \$5,965.76 \$8,965.76	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78 \$3,000.00 \$8,965.76	Opening Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA 4000-30-6-00 [HackHers] Student Organizations 4000-30-6-00 [HackHers] Student Organizations 4000-20-7-00 [Hack the Hill] Engineering Endowment Fund 4000-20-7-00 [Hack the Hill]	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Income Income Income	Operational Operational Operational HackHers HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit Deposit Journal Entry
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity otal for Opening Balance Equity etained Earnings Retained Earnings otal for Retained Earnings otal for Retained Earnings otal for 4001-10-07-00 CSSA doul-10-07-00 CSSA otal for 4001-10-07-00 CSSA	30/04/2024 30/09/2024 15/12/2024 15/12/2024 30/04/2024 16/01/2025 ns 31/01/2024 30/04/2024 Organizations owment Fund 26/09/2024 01/11/2024	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution Reclassify sponsorship revenue per GL EEF Venue Contribution EEF Venue Contribution	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80 \$0.00	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00 \$5,965.76 \$8,965.76 \$5,958.89 \$2,381.10	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78 \$3,000.00 \$8,965.76	Opening Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA 4000-30-6-00 [HackHers] Student Organizations 4000-30-6-00 [HackHers] Student Organizations 4000-20-7-00 [Hack the Hill] Engineering Endowment Fund	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Income Income Income	Operational Operational Operational HackHers HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit Deposit Deposit Deposit
001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities 2001-00-0-00 Accrued Liabilities otal for 2001-00-0-00 Accrued Liabilities opening Balance Equity Beginning Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity otal for Opening Balance Equity otal for Opening Balance Equity etained Earnings Retained Earnings otal for Retained Earnings otal for Retained Earnings otal for 4001-10-07-00 CSSA	30/04/2024 30/09/2024 15/12/2024 30/04/2024 30/04/2024 30/04/2024 30/04/2024 Organizations owment Fund 26/09/2024 01/11/2024 eering Endov	To clear accrued liability already paid. Remove pre-incorporation balances Opening Balance from Bank Opening Balance Remove pre-incorporation balances Virement Interac de /COMPUTER SCIEN/ IEEE uOttawa Student Branch HackHers contribution Reclassify sponsorship revenue per GL S EEF Venue Contribution EEF Venue Contribution wment Fund	\$1,779.75 \$1,779.75 \$6,456.71 \$79.09 \$6,535.80 \$0.00	\$1,500.00 \$1,500.00 \$4,170.60 \$4,170.60 \$3,456.71 \$3,456.71 \$221.78 \$221.78 \$3,000.00 \$5,965.76 \$8,965.76 \$5,958.89	-\$279.75 \$6,456.71 \$0.00 \$4,170.60 \$4,091.51 \$3,456.71 \$221.78 \$3,000.00 \$8,965.76	Opening Balance Equity Opening Balance Equity Opening Balance Equity Opening Balance Equity Retained Earnings 4001-10-07-00 CSSA 4000-30-6-00 [HackHers] Student Organizations 4000-30-6-00 [HackHers] Student Organizations 4000-20-7-00 [Hack the Hill] Engineering Endowment Fund 4000-20-7-00 [Hack the Hill]	Current Liabilities Long-term Liabilities Long-term Liabilities Equity Equity Equity Income Income Income	Operational Operational Operational HackHers HackHers	Journal Entry Credit Card Credit Journal Entry Journal Entry Deposit Deposit Deposit Deposit



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	on Activities Fund	\$0.00	\$2,060.50					
4005-20-4-00 [Hack the Hill] Patch Sales		2							
4005-20-4-00 [Hack the Hill] Patch Sales	27/09/2024	Virement Interac de		\$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		\$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	n Sales		\$0.00	\$141.25					
4003-10-6-00 [Operational] Donations					10				
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
1000 10 0 00 [Operational] Benations						[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		Parties and the second second	34 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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





March Marc	DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE		TRANSACTION TYPE
March Marc			Don /UK ONLINE GIVING FOUNDATION	\$0.00		\$48,641.36	4003-10-6-00 [Operational] Donations	Income		Deposit
Part	- ^ HONG 화장했다. 현존한다. : : : : : : : : : : : : : : : : : : :			¢1 305 15		-\$1 305 15	4000-10-7-00 [Operational] Engineering	Income	Operational	Journal Entry
1985 1985	Engineering Endowment Fund		relating to transactions after year end		\$0.00	-φ1,303.13		income	Operational	Journal Entry
Part	아마이어에 가는 다가 있었다. 회사 아마스 이번 아마스 아니아 하는 사람이 하는 것이 아마스를 잃었다.					222222		190		
Part	4000-10-7-02 [Operational] Fall	13/11/2023	EEF Funding for Resume Rescue		\$750.00	\$750.00	Endowment Fund:4000-10-7-02 [Operational]	Income	Operational	Deposit
March Marc	4000-10-7-02 [Operational] Fall	01/03/2024	Print & Pride Makerspace 3d printing workshop		\$50.00	\$800.00	Endowment Fund:4000-10-7-02 [Operational]	Income	Operational	Deposit
Section Process	4000-10-7-02 [Operational] Fall	05/03/2024			\$6,819.30	\$7,619.30	4000-10-7-00 [Operational] Engineering Endowment Fund:4000-10-7-02 [Operational]	Income	Operational	Deposit
March Marc	Total for 4000-10-7-02 [Operational]	Fall		\$0.00	\$7,619.30		Fall			
Company Comp	가 마셨어요? [1.5] 그가 있었다. 모든 (1.5) (2.5) 보고 있다면 한 1.5 (2.5) 보고 하는 경기를 받는 것이었다. (2.5) (2.5) (2.5) (2.5) (2.5) (2.5)	16/09/2024	FFF Catering Contribution		\$10,000,00	\$10,000,00	4000-10-7-00 [Operational] Engineering	Income	Hack the	Invoice
Part	4000-10-7-01 [Operational] Summer	10/03/2024	LLI Gatering Continuation		φ10,000.00	\$10,000.00	Endowment Fund:4000-10-7-01 [Operational]	moome		IIIVOICE
Second Procession Process	4000-10-7-01 [Operational] Summer	04/10/2024	hackthehill.com domain name renewal		\$15.55	\$10,015.55	Endowment Fund:4000-10-7-01 [Operational]	Income	Operational	Deposit
March Comparison Comparis	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]	Income		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	Income		Invoice
19-20 19-20 Copenitional Summer 19-20 19-20 Copenitional Summer 19-20 19-20 Copenitional Summer 19-20 19-20 Copenitional Summer 19	4000-10-7-01 [Operational] Summer	18/12/2024	Domain Name and Workshops contribution		\$674.53	\$11,678.06	Summer 4000-10-7-00 [Operational] Engineering	Income		Deposit
Part	4000-10-7-01 [Operational] Summer	20/12/2024	Paid Adverts contribution		\$8.24	\$11,686.30	Summer 4000-10-7-00 [Operational] Engineering	Income	Hack the	Deposit
1909-10-70 190	Total for 4000-10-7-01 [Operational]	Summer		90.00	¢11 696 30				Hill	
Control Cont		Summer		\$0.00	\$11,000.30					
Age 1900 1	4000-10-7-03 [Operational] Winter	05/03/2024	EEF Reimbursement for Technovate		\$429.49	\$429.49	Endowment Fund:4000-10-7-03 [Operational]	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]	Income	Operational	Deposit
Table Tabl	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]	Income	Operational	Deposit
10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10	Total for 4000-10-7-03 [Operational]	Winter		\$0.00	\$2,130.95		Winter			
			ndowment Fund with sub-accounts	\$1,305.15	Was was a second of the second					
Mechandide			Market and		φ 7 00 00	#700.00	4000 40 4 00 10	I.	0	D
Merchandide	Merchandise		reimbursements.				Merchandise	6240	en e	eas and
Merchandise	Merchandise				111000000000000000000000000000000000000		Merchandise			
Macchandides Machandides	Merchandise						Merchandise		Company and Environment and Section (Automotive Charles)	1200 0 m (1 m (
Microbandide Micr	Merchandise		50 59 NAC STOCKES (95)				Merchandise	22.9 .5		: 188 D.S.C. 10
Merchandisis Merc	Merchandise		MB45A (4. 2009) 45				Merchandise		(\$)	ee and
Merchandidie Merc	Merchandise						Merchandise	income	Operational	
Merchandise MocCa-104-00 Operational Organizer 17/09/2024 Virement Interac de S28.64 S91.24 Molca-104-00 Operational Organizer Income Operational Operational Organizer Merchandise	Merchandise	17/00/2024	Virement Interac de		428 EV			Personal Control of	93200 1920 90-97	
Merchandise Werchandise							Merchandise	Income	and the second	- 2000
Merchandise			Virement Interac de				Merchandise 4002-10-4-00 [Operational] Organizer		and the second	- 2000
4002-104-00 Operational Organizer 17/09/2024 Virement Interace de Merchandise \$28.64 \$999.40 4002-104-00 Operational Organizer 17/09/2024 Virement Interace de Merchandise \$28.64 \$1,1027.04 4002-104-00 Operational Organizer 17/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 17/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 17/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise \$28.64 \$1,027.04 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise 4002-104-00 Operational Organizer 18/09/2024 Virement Interace de Merchandise 4002-104-00 Operational Organizer	4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024			\$28.64	\$883.84	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer	Income	Operational	Deposit
4002-104-00 Operational Organizer 1709/2024 Vienment Interac de Merchandise \$28.64 \$1.02.04 \$1.00.01 Operational Organizer Income Operational Operational Operational Organizer Merchandise 4002-104-00 Operational Organizer 1709/2024 Vienment Interac de Merchandise \$28.64 \$1.06.06 \$1.00.01 Operational Organizer Merchandise 4002-104-00 Operational Organizer Merchan	Merchandise 4002-10-4-00 [Operational] Organizer	17/09/2024 17/09/2024	Virement Interac de		\$28.64 \$28.64	\$883.84 \$912.48	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer	Income	Operational Operational	Deposit Deposit
4002-104-00 Coperational Organizer 1003/2024 Virement Interac de \$28.64 \$1,027.04 4002-104-00 Coperational Organizer 1003/2024 Virement Interac de \$28.64 \$1,055.68 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,055.68 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,055.68 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,055.68 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,12.56 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,12.56 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,12.56 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,14.50 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,14.50 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,14.50 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,27.28 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,27.28 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,27.28 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,27.28 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,27.28 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,28.55 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,28.55 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,33.80 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,33.80 4002-104-00 Coperational Organizer 1603/2024 Virement Interac de \$28.64 \$1,33.80 4002-104-00 Coperational Organizer 160	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer	17/09/2024 17/09/2024 17/09/2024	Virement Interac de Virement Interac de		\$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer	Income Income	Operational Operational	Deposit Deposit
4002-104-00 Operational Organizer 7009/2024 Virement Interac de \$28.64 \$1,056.86 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,064.82 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,064.82 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,064.82 4002-104-00 Operational Organizer 1009/2024 Virement Interac de 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 4002-104-00 Operational Organizer 1009/2024 Virement Interac de \$28.64 \$1,116 \$28.64 \$1,116 \$28.64 \$1,116	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer	17/09/2024 17/09/2024 17/09/2024 17/09/2024	Virement Interac de Virement Interac de Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76	Merchandise 4002-10-4-00 [Operational] Organizer	Income Income Income	Operational Operational Operational	Deposit Deposit Deposit
4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,184.32 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,112.96 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,122.98 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,227.88 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,227.88 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,227.88 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,227.88 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.56 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.56 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.56 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.56 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.56 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.56 \$4002-10-4-00 Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.56 \$4002-10	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	Virement Interac de Virement Interac de Virement Interac de Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40	Merchandise 4002-10-4-00 [Operational] Organizer	Income Income Income Income	Operational Operational Operational Operational	Deposit Deposit Deposit Deposit Deposit
4002-10-4-00 Operational Organizer Merchandise M	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04	Merchandise 4002-10-4-00 [Operational] Organizer	Income Income Income Income Income	Operational Operational Operational Operational Operational	Deposit Deposit Deposit Deposit Deposit Deposit
Merchandise	Merchandise 4002-10-4-00 [Operational] Organizer	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68	Merchandise 4002-10-4-00 [Operational] Organizer	Income Income Income Income Income Income	Operational Operational Operational Operational Operational Operational	Deposit Deposit Deposit Deposit Deposit Deposit Deposit
Merchandise 18/09/2024 Virement Interace de 18/09/2024 V	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income Income Income Income Income Income Income Income	Operational Operational Operational Operational Operational Operational Operational Operational	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit
Merchandise	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income Income Income Income Income Income Income Income	Operational Operational Operational Operational Operational Operational Operational Operational Operational	Deposit
Merchandise Merchandise Merchandise Merchandise Merchandise Merchandise Merchandise Merchandise Merchandise Mo2-10-4-00 [Operational] Organizer Merchandise Mo2-10-4-00 [Operational] Organizer Merchandise Mo2-10-4-00 [Operational] Organizer Merchandise	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
Merchandise	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
Merchandise Merchandise Merchandise Merchandise Mo2-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,285.16 Mo2-10-4-00 [Operational] Organizer Merchandise Mo2-10-4-00 [Operational] Organizer Merchandise Mo2-10-4-00 [Operational] Organizer Merchandise Me	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
Merchandise Word-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,313.80 4002-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,313.80 4002-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,342.44 4002-10-4-00 [Operational] Organizer Income Operational Deposit Merchandise 4002-10-4-00 [Operational] Organizer Income Operational Deposit Operational Opera	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
Merchandise 4002-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4001-10-4-00 [Operational] Organizer Merchandise 4001-10-4-00 [Operational] Organizer Merchandise 4001-10-7-00 [Operational] Student Organizations	Merchandise 4002-10-4-00 [Operational] Organizer	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,342.44 4002-10-4-00 [Operational] Organizer Income Operational Deposit Merchandise 4002-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de \$28.64 \$1,371.08 4002-10-4-00 [Operational] Organizer Income Operational Deposit Operational Organizer Income Operational Operational Operational Operational Operational Organizer Income Operational Oper	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52 \$1,285.16	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
4002-10-4-00 [Operational] Organizer 18/09/2024 Virement Interac de Merchandise Total for 4002-10-4-00 [Operational] Student Organizations 4001-10-7-00 [Operational] Student Organizations 4001-	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$29.00 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52 \$1,285.16	Merchandise 4002-10-4-00 [Operational] Organizer	Income	Operational	Deposit
4001-10-7-00 [Operational] Student Organizations	Merchandise 4002-10-4-00 [Operational] Organizer	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52 \$1,285.16 \$1,313.80	Merchandise 4002-10-4-00 [Operational] Organizer	Income	Operational	Deposit
4001-10-7-00 [Operational] Student Organizations	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de		\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$29.00 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52 \$1,285.16 \$1,313.80 \$1,342.44	Merchandise 4002-10-4-00 [Operational] Organizer	Income	Operational	Deposit
4001-10-7-00 [Operational] Student	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de	\$0.00	\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$29.00 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52 \$1,285.16 \$1,313.80 \$1,342.44	Merchandise 4002-10-4-00 [Operational] Organizer	Income	Operational	Deposit
4001-10-7-00 [Operational] Student 01/10/2024 Dépôt direct /UNIVERSITY OF OTTAWA STUDENTS': \$1,000.00 \$4,500.00 4001-10-7-00 [Operational] Student Income Operational Deposit	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4001-10-7-00 [Operational] Student Org 4001-10-7-00 [Operational] Student	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de	\$0.00	\$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52 \$1,285.16 \$1,313.80 \$1,342.44 \$1,371.08	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit
	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise 4001-10-7-00 [Operational] Student Org 4001-10-7-00 [Operational] Student Organizations 4001-10-7-00 [Operational] Student	17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	Virement Interac de	\$0.00	\$28.64 \$28.64	\$883.84 \$912.48 \$941.12 \$969.76 \$998.40 \$1,027.04 \$1,055.68 \$1,084.32 \$1,112.96 \$1,141.60 \$1,170.24 \$1,199.24 \$1,227.88 \$1,256.52 \$1,285.16 \$1,313.80 \$1,342.44 \$1,371.08	Merchandise 4002-10-4-00 [Operational] Organizer Merchandise	Income	Operational	Deposit



DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
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] S	Student Organ	nizations	\$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] Me	rchandise		\$161.75	\$0.00					
5007-30-4-00 [HackHers] Prizes									
5007-30-4-00 [HackHers] Prizes		HackHers gift cards	\$725.00			5007-30-4-00 [HackHers] Prizes		Operational	
5007-30-4-00 [HackHers] Prizes		HackHers gift cards	\$50.00		\$775.00	5007-30-4-00 [HackHers] Prizes	Expenses	Operational	Expense
Total for 5007-30-4-00 [HackHers] Pri	zes		\$775.00	\$0.00					
5001-30-1-00 [HackHers] Social Events			8		8				
5001-30-1-00 [HackHers] Social Events	30/01/2024	HackHers ballons, art supplies, lights, yoga mats, serving	\$264.73		\$264.73	5001-30-1-00 [HackHers] Social Events	Expenses	HackHers	Expense
Total for 5001-30-1-00 [HackHers] So	cial Events	spoon, creamer, milk, ice, stirring sticks, soft drinks	\$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 (M	ixer, Speakers	, Microphones)							
5004-20-4-03 [Hack the Hill] Audio (Mixer, Speakers, Microphones)	20/09/2024	STATE OF THE STATE	\$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 (Mixe	r, Speakers, Microphones)	\$22.59	\$0.00					
5004-20-4-02 [Hack the Hill] Photoboo	oth								
5004-20-4-02 [Hack the Hill] Photobooth		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] Contingend	су								
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 G 5008-20-5-00 [Hack the Hill] Sponsor Gifts		DOLLARAMA # 732 OTTAWA ON	\$20.91		\$20.91	5008-20-5-00 [Hack the Hill] Sponsor Gifts	Expenses	Hack the Hill	Expense





General Ledger List
August 1, 2023-February 1, 2025

	DATE	MEMO/DESCRIPTION	DEBIT	CHEDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	FULL NAME	TRANSACTI TYPE
5008-20-5-00 [Hack the Hill] Sponsor Gifts		SHOPPERS DRUG MART 631 OTTAWA ON	\$189.09		\$210.00	5008-20-5-00 [Hack the Hill] Sponsor Gifts	Expenses	Hack the Hill	Expense
otal for 5008-20-5-00 [Hack the Hill	Sponsor Gi	fts	\$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	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	Hill Hack the	Expense
otal for 5002-20-4-00 [Hack the Hill	Venue		\$8,339.99	\$0.00				Hill	
004-10-4-00 [Operational] Logistics	8 8 5		1287		33		950	2 2 3	
5004-10-4-00 [Operational] Logistics otal for 5004-10-4-00 [Operational]		Print & Pride Makerspace 3d printing workshop	\$50.00 \$50.00	\$0.00	\$50.00	5004-10-4-00 [Operational] Logistics	Expenses	Operational	Expense
5004-10-4-07 [Operational] Beverage	es								
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 5004-10-4-01 [Operational] Equipme			\$51.44	\$0.00					
5004-10-4-01 [Operational]		HackHers Coffee Machine	\$30.26		\$30.26	5004-10-4-00 [Operational] Logistics:5004-10-4-01	Expenses	Operational	Expense
Equipment Total for 5004-10-4-01 [Operational	1 Equipment		\$30.26	\$0.00		[Operational] Equipment			
5004-10-4-08 [Operational] Food	1 =qu.po		400.120	ψο.σσ					
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	Expenses	Operational	Expense
5004-10-4-08 [Operational] Food	26/02/2024	Technovate Pizza and Snacks	\$429.49		\$1,421.70	[Operational] Food 5004-10-4-00 [Operational] Logistics:5004-10-4-08	Expenses	Operational	Expense
Total for 5004-10-4-08 [Operational] Food		\$1,421.70	\$0.00		[Operational] Food			
5004-10-4-03 [Operational] Gas & Pa									
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 & Park		\$148.47	\$0.00		[Operational] das a Faiking		1	
5004-10-4-11 [Operational] Gifts for									
5004-10-4-11 [Operational] Gifts for Judges/Sponsors	15/11/2023	Intern Panel gift cards	\$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 Ju	dges/Sponsors	\$1,145.00	\$0.00		[Operational] Citis for Judges/Sportsors		71111	
5004-10-4-05 [Operational] Hacker H								7-20	S
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	26/01/2024	HackHers hardware	\$382.96		\$5,374.83	5004-10-4-00 [Operational] Logistics:5004-10-4-05	Expenses	Operational	Expense
Hardware 5004-10-4-05 [Operational] Hacker	30/04/2024	To reclassify capital assets		\$4,991.87	\$382.96	[Operational] Hacker Hardware 5004-10-4-00 [Operational] Logistics:5004-10-4-05	Expenses	Hack the	Journal Er
Hardware 5004-10-4-05 [Operational] Hacker	11/09/2024	Hacker Hardware Amazon.ca	\$275.88		\$658.84	[Operational] Hacker Hardware 5004-10-4-00 [Operational] Logistics:5004-10-4-05	Expenses	Hill Operational	Bill
Hardware 5004-10-4-05 [Operational] Hacker			\$270.53			[Operational] Hacker Hardware 5004-10-4-00 [Operational] Logistics:5004-10-4-05	::* :==::	Operational	
Hardware						[Operational] Hacker Hardware		verse see	
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 [Operationa			\$6,717.34	\$4,991.87					
5004-10-4-04 [Operational] Organize 5004-10-4-04 [Operational]	r Merchandis 04/10/2023		\$1,833.55		\$1.833.55	5004-10-4-00 [Operational] Logistics:5004-10-4-04	Expenses	Operational	Expense
Organizer Merchandise 5004-10-4-04 [Operational]		Paiement internet à Merch Supplier/105	\$630.11			[Operational] Organizer Merchandise 5004-10-4-00 [Operational] Logistics:5004-10-4-04	No.	Operational	
Organizer Merchandise		The second control of			φ2,403.00	[Operational] Organizer Merchandise	Expenses	Operational	Expense
Total for 5004-10-4-04 [Operational] Organizer I	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	Expenses	Operational	Bill
5004-10-4-02 [Operational] Printing	03/09/2024	QR Code printing	\$0.75		\$63.95	[Operational] Printing 5004-10-4-00 [Operational] Logistics:5004-10-4-02	Expenses	Operational	Bill
		Printed Credit Card Application General Resolution	\$0.09			[Operational] Printing 5004-10-4-00 [Operational] Logistics:5004-10-4-02	48 22—23	Operational	
		Timed Orean Card Application General Resolution		A.	φ04.04	[Operational] Printing	Lxperises	operational	וווט
Total for 5004-10-4-02 [Operational 5004-10-4-10 [Operational] Prizes	J Printing		\$64.04	\$0.00					
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	Expenses	Operational	Expense
5004-10-4-10 [Operational] Prizes	08/11/2023	Game Jam event gift cards	\$75.00		\$175.00	[Operational] Prizes 5004-10-4-00 [Operational] Logistics:5004-10-4-10	Expenses	Operational	Expense
5004-10-4-10 [Operational] Prizes		Game Jam event gift cards	\$20.00			[Operational] Prizes 5004-10-4-00 [Operational] Logistics:5004-10-4-10		Operational	- 10 m
				60.00	Ų.00.00	[Operational] Prizes			
Total for 5004-10-4-10 [Operational 5004-10-4-09 [Operational] Snacks	- Printer Market		\$195.00	\$0.00	8				
5004-10-4-09 [Operational] Snacks	10/10/2023	Hesume Rescue snacks & drinks	\$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	Expenses	V-0.00 - 0.00 -	Expense
Total for 5004-10-4-09 [Operational] Snacks		\$1,206.85	\$0.00		[Operational] Snacks			
5004-10-4-06 [Operational] Supplies			N 150	52					
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
OUDDINGS		bonding		names raman		[Operational] oupplies			
Total for 5004-10-4-06 [Operational] Supplies		\$34.75	\$0.00					

4004-10-6-00 Saving Account Interest

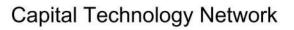


General Ledger List August 1, 2023-February 1, 2025

Total for Reconciliation Discrepa	ncies		\$0.00	\$2,756.99					
Reconciliation Discrepancies		Unused EEF Funding		\$2,756.99	\$2,756.99	Reconciliation Discrepancies	Other Expense	Operational	Deposit
Reconciliation Discrepancies									
Total for 5000-00-0-01 Amortizati	on		\$1,372.76	\$0.00					
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
5000-00-0-01 Amortization									
Total for 4004-10-6-00 Saving Ac	count Interest		\$0.00	\$81.15					
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
4004-10-6-00 Saving Account Interest	31/12/2024	Intérêt sur ET		\$32.43		4004-10-6-00 Saving Account Interest	Other Income	Operational	Deposit
4004-10-6-00 Saving Account Interest	29/11/2024	Intérêt sur ET		\$13.85		4004-10-6-00 Saving Account Interest	Other Income	Operational	50 4 55555 50
DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT		ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTIC TYPE

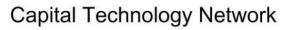
4001-30-7-00 [HackHers] Sponsorships
4001-30-7-01 [HackHers] Industry
4001-30-7-01 [HackHers] Industry 30/01/2024 HackHers sponsorship

\$1,449.42 \$1,449.42 4001-30-7-00 [HackHers] Sponsorships:4001-30-7- Income 01 [HackHers] Industry HackHers Deposit



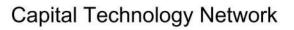


DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT		
4001-30-7-01 [HackHers]	03/02/2024	Reimbursements for WIE HackHers sponsorship		\$5,965.76	\$7,415.18	4001-30-7-00 [HackHers] Sponsorships:4001-30-7-01	TYPE Income	NAME HackHers	TYPE Invoice
Industry 4001-30-7-01 [HackHers]	30/04/2024	Reclassify sponsorship revenue per GL	\$5,965.76		\$1,449,42	[HackHers] Industry 4001-30-7-00 [HackHers] Sponsorships:4001-30-7-01	Income	HackHers	Journal Entry
Industry		The compage for the section of the s	VII 10 MICE 19 10 11 10 11			[HackHers] Industry			,
Total for 4001-30-7-01 [Hackham Total for 4001-30-7-00 [Hackham Total for 4001-30-7-00 [Hackham Total for 4001-30-7-00 [Hackham Total for 4001-30-7-00 [Hackham Total for 4001-30-7-01 [Hackha	H DE HOME		\$5,965.76 \$5,965.76	A 670 S S					
4002-20-7-00 [Hack the Hill] Spo	200.00 Apr. 000 Process				·.				
4002-20-7-01 [Hack the Hill] Inc 4002-20-7-01 [Hack the Hill]	dustry 04/07/2024	Spangarahin		\$6,000.00	00 000 at	4002-20-7-00 [Hack the Hill] Sponsorship:4002-20-7-01	Incomo	Hack the Hill	Deposit
Industry						[Hack the Hill] Industry	Income		
4002-20-7-01 [Hack the Hill] Industry		Premier Tier Sponsorship				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 t				\$14,000.00					
Total for 4002-20-7-00 [Hack th	e Hill Spons	orsnip with sub-accounts	\$0.00	\$14,000.00	1				
5008-30-4-02 [HackHers] Dinne	er								
5008-30-4-02 [HackHers] Dinner	03/02/2024	HackHers 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 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 [Hackl	lers] Dinner		\$2,260.00	\$0.00					
5008-30-4-01 [HackHers] Lunc 5008-30-4-01 [HackHers]		HackHers Lunch, Costco snacks, Latte	\$2,000.00		\$2.000.00	5008-30-4-00 [HackHers] Food:5008-30-4-01 [HackHers]	Expenses	Operational	Expense
Lunch Total for 5008-30-4-01 [Hackh		Lab Amazon (1/2)	\$2,000.00			Lunch		E.C. S.	
5008-30-4-03 [HackHers] Snac	13.11		Ψ2,000.00	ψ0.00					
5008-30-4-03 [HackHers] Snacks	02/02/2024	HackHers Lunch, Costco snacks, Latte Lab Amazon (2/2)	\$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 [Hackl	lers] Snacks	Lab Alliazoli (2/2)	\$388.60	\$0.00		Chacks			
Total for 5008-30-4-00 [HackHe	ers] Food with	n sub-accounts	\$4,648.60	\$0.00					
5006-20-4-00 [Hack the Hill] Con 5006-20-4-02 [Hack the Hill] Ju									
5006-20-4-02 [Hack the Hill]	11.00	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
Judge Gifts Total for 5006-20-4-02 [Hack to	the Hill] Judg	e Gifts	\$170.91	\$0.00		[nack the niii] Judge Gilts			
5006-20-4-01 [Hack the Hill] Pr		Line is the LIST II Discolar Line is a List II Discolar List III D	#405.70		#405 70	FOOC OO 4 OO II look the Hill Commetities of FOOC OO 4 Of	F		Dill
5006-20-4-01 [Hack the Hill] Prizes		Hack the Hill II Physical Awards	\$495.78			5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses	Hack the Hill	
5006-20-4-01 [Hack the Hill] Prizes	03/10/2024	Virement Interac à	\$300.00			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	\$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	\$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	\$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	\$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]	04/10/2024	Virement Interac à	\$180.00		\$2,175.78	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$240.00		\$2,415.78	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$200.00		\$2,615.78	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$500.00		\$3,115.78	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]		Virement Interac à	\$333.33			[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]		Virement Interac à	\$180.00			[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	1. **3.** FEEE	Hack the Hill	*****
Prizes		00/1500 Pro Ath 161 Sta			10.00	[Hack the Hill] Prizes	Expenses		(D)
5006-20-4-01 [Hack the Hill] Prizes		Virement Interac à	\$333.33			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	\$300.00		0.40.0.40.000.000.000.000.00	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	\$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	\$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	\$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]	04/10/2024	Virement Interac à	\$333.33		\$5,375.77	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$240.00		\$5,615.77	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$100.00		\$5,715.77	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$333.33		\$6,049.10	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$333.33		\$6.382.43	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]		Virement Interac à	\$300.00			[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes			\$200.00			[Hack the Hill] Prizes		Hack the Hill	25 M
5006-20-4-01 [Hack the Hill] Prizes		Virement Interac à				5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01 [Hack the Hill] Prizes	Expenses		5
5006-20-4-01 [Hack the Hill] Prizes		Virement Interac à	\$100.00			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	\$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	\$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	\$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]	04/10/2024	Virement Interac à	\$240.00		\$8,022.43	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$100.00		\$8,122.43	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$500.00		\$8,622.43	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$333.33		\$8,955.76	[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]		Virement Interac à	\$300.00			[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes 5006-20-4-01 [Hack the Hill]		Virement Interac à	\$180.00			[Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	Expense
Prizes		and described and the control of the second and the control of the				[Hack the Hill] Prizes	2000-00-00		1.14 0.5 The #10.00 to Green \$4.00 to A. H.
5006-20-4-01 [Hack the Hill]	04/10/2024	Virement Interac à	\$60.00		\$9,495.76	5006-20-4-00 [Hack the Hill] Competitions:5006-20-4-01	Expenses	Hack the Hill	∟xpense





DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
Prizes						[Hack the Hill] Prizes	tell sproger code	5 TO S. 10 CO TO S	300000
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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



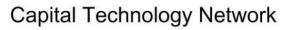


DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
5006-20-4-01 [Hack the	08/10/2024	Virement Interac à	\$75.00		\$11,102.36	5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hack the	Expense
Hill] Prizes 5006-20-4-01 [Hack the	08/10/2024	Virement Interac à	\$25.00		\$11 127 36	20-4-01 [Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hill Hack the	Expense
Hill] Prizes		(800) XXXXXXX (800)				20-4-01 [Hack the Hill] Prizes	#K 454	Hill	60 cars
5006-20-4-01 [Hack the Hill] Prizes		Virement Interac à	\$75.00			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	\$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	\$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	08/10/2024	Virement Interac à	\$25.00		\$11,335.66	5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hack the	Expense
Hill] Prizes 5006-20-4-01 [Hack the	08/10/2024	Virement Interac à	\$25.00		\$11,360.66	20-4-01 [Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hill Hack the	Expense
Hill] Prizes 5006-20-4-01 [Hack the	08/10/2024	Virement Interac à	\$100.00		\$11,460,66	20-4-01 [Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hill Hack the	Expense
Hill] Prizes 5006-20-4-01 [Hack the		Virement Interac à	\$75.00		e florida de la constitución de la	20-4-01 [Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hill Hack the	125 224 000 12 12 17 15 14 10 10 10 10 10 10 10 10 10 10 10 10 10
Hill] Prizes			17 EL 2000			20-4-01 [Hack the Hill] Prizes	1400 XXXX	Hill	Expense
5006-20-4-01 [Hack the Hill] Prizes	08/10/2024	Virement Interac à	\$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	\$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	08/10/2024	Virement Interac à	\$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
Hill] Prizes 5006-20-4-01 [Hack the	15/10/2024	Virement Interac à	\$25.00		\$11,720.66	5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hack the	Expense
Hill] Prizes 5006-20-4-01 [Hack the	15/10/2024	Virement Interac à	\$25.00		\$11,745.66	20-4-01 [Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hill Hack the	Expense
Hill] Prizes 5006-20-4-01 [Hack the		Virement Interac à	\$25.00			20-4-01 [Hack the Hill] Prizes 5006-20-4-00 [Hack the Hill] Competitions:5006-	Expenses	Hill Hack the	Expense
Hill] Prizes		450.00 and 100.00 and	#2000 place 2/1/2/2017/04			20-4-01 [Hack the Hill] Prizes	222	Hill	1923
5006-20-4-01 [Hack the Hill] Prizes		Virement Interac à	\$60.00			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	\$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 [Ha	ck the Hill] Pr	izes	\$11,855.66	\$0.00		,		annetten)	
TOTAL IN TOTAL IS NOT A PERSONNEL OF THE STATE OF THE STA	AND CARDAGO A DESCRIPTION AND CONTRACTOR OF	mpetitions with sub-accounts	\$12,026.57	\$0.00					
5001-20-4-00 [Hack the Hill]									
5001-20-4-02 [Hack the Hill 5001-20-4-02 [Hack the		Breakfast Items for Hackathon	\$1,065.31		\$1,065.31		Expenses		Bill
Hill] Breakfast Total for 5001-20-4-02 [Ha	ck the Hill1 Br	reakfast	\$1,065.31	\$0.00		[Hack the Hill] Breakfast		Hill	
5001-20-4-01 [Hack the Hill		- Canada	\$1,000.01	ψ0.00					
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	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	Expenses	Hack the	Expense
Hill] Catering 5001-20-4-01 [Hack the	12/09/2024	Paiement internet à Catering/101	\$5,424.00		\$27,120.00	[Hack the Hill] Catering 5001-20-4-00 [Hack the Hill] Food:5001-20-4-01	Expenses	Hill Hack the	Expense
Hill] Catering 5001-20-4-01 [Hack the	27/09/2024	Paiement internet à Catering/155. Extra payment for cooking pans	\$669.53		\$27 789 53	[Hack the Hill] Catering 5001-20-4-00 [Hack the Hill] Food:5001-20-4-01	Expenses	Hill Hack the	Expense
Hill] Catering		The second control of		****	ψ21,100.00	[Hack the Hill] Catering	LAPENSES	Hill	Ехропос
Total for 5001-20-4-01 [Ha 5001-20-4-04 [Hack the Hill	180 - 180 - 190 -	itering	\$27,789.53	\$0.00					
5001-20-4-04 [Hack the	•	Coffee Syrup	\$38.41		\$38.41	5001-20-4-00 [Hack the Hill] Food:5001-20-4-04	Expenses		Bill
Hill] Latte Lab 5001-20-4-04 [Hack the	26/09/2024	CASH & CARRY #245 OTTAWA ON	\$56.37		\$94.78	[Hack the Hill] Latte Lab 5001-20-4-00 [Hack the Hill] Food:5001-20-4-04	Expenses	Hill Hack the	Expense
Hill] Latte Lab 5001-20-4-04 [Hack the	28/09/2024	Latte Lab Purchase	\$51.66		\$146.44	[Hack the Hill] Latte Lab 5001-20-4-00 [Hack the Hill] Food:5001-20-4-04	Expenses	Hill Hack the	Bill
Hill] Latte Lab						[Hack the Hill] Latte Lab		Hill	
5001-20-4-04 [Hack the Hill] Latte Lab		LOBLAWS 1170 OTTAWA ON	\$44.84			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 [Ha		tte Lab	\$201.96	\$0.00					
5001-20-4-03 [Hack the Hill	(70)	Costco BC food run for hackathon						l la alc tha	Bill
5001-20-4-03 [Hack the	26/09/2024		\$2,281.11		\$2,281.11	5001-20-4-00 [Hack the Hill] Food:5001-20-4-03	Expenses	Hack the	
5001-20-4-03 [Hack the Hill] Snacks			\$2,281.11			5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks	Expenses	Hill	
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks	26/09/2024	CASH & CARRY #245 OTTAWA ON	\$326.70		\$2,607.81	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks	Expenses	Hill Hack the Hill	Expense
Hill] Snacks 5001-20-4-03 [Hack the	26/09/2024		₹ 000 to		\$2,607.81	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03	Section of the second section of the	Hill Hack the	
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the	26/09/2024 29/09/2024	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco	\$326.70 \$150.56 \$2,758.37	\$0.00	\$2,607.81	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03	Expenses	Hill Hack the Hill Hack the	Expense
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack Total for 5001-20-	26/09/2024 29/09/2024 ck the Hill] Sn k the Hill] Foo	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks	\$326.70 \$150.56	\$0.00 \$0.00	\$2,607.81	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03	Expenses	Hill Hack the Hill Hack the	Expense
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hac Total for 5001-20-4-00 [Hac	26/09/2024 29/09/2024 ck the Hill] Sn k the Hill] Foo	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks	\$326.70 \$150.56 \$2,758.37		\$2,607.81	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03	Expenses	Hill Hack the Hill Hack the	Expense
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hac Total for 5001-20-4-00 [Hack 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill]	26/09/2024 29/09/2024 ick the Hill] Sn k the Hill] Foo Merchandise	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks	\$326.70 \$150.56 \$2,758.37		\$2,607.81 \$2,758.37	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks	Expenses	Hill Hack the Hill Hack the Hill Hack the	Expense
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the	26/09/2024 29/09/2024 Ick the Hill] Sn k the Hill] Foo Merchandise I] Name Tags 27/09/2024	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts	\$326.70 \$150.56 \$2,758.37 \$31,815.17		\$2,607.81 \$2,758.37 \$118.45	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-	Expenses	Hill Hack the Hill Hack the Hill Hack the Hack the Hill Hack the	Expense Bill
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the Hill] Name Tags	26/09/2024 29/09/2024 Ick the Hill] Sn k the Hill] Foo Merchandise I] Name Tags 27/09/2024 11/10/2024	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre	\$326.70 \$150.56 \$2,758.37 \$31,815.17 \$118.45 \$85.08	\$0.00	\$2,607.81 \$2,758.37 \$118.45	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags	Expenses Expenses Expenses	Hill Hack the Hill Hack the Hill Hack the Hill	Expense Bill Bill
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the	26/09/2024 29/09/2024 Ick the Hill] Sn k the Hill] Foo Merchandise I] Name Tags 27/09/2024 11/10/2024 Ick the Hill] Na	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre	\$326.70 \$150.56 \$2,758.37 \$31,815.17		\$2,607.81 \$2,758.37 \$118.45	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-	Expenses Expenses Expenses	Hill Hack the Hill Hack the Hill Hack the Hack the Hill Hack the	Expense Bill Bill
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the Hill] Name Tags Total for 5005-20-4-03 [Hack 5005-20-4-06 [Hack the Hill] 5005-20-4-06 [Hack the Hill]	26/09/2024 29/09/2024 ck the Hill] Sn k the Hill] Foo Merchandise J Name Tags 27/09/2024 11/10/2024 ck the Hill] Na	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre	\$326.70 \$150.56 \$2,758.37 \$31,815.17 \$118.45 \$85.08	\$0.00	\$2,607.81 \$2,758.37 \$118.45 \$203.53	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags	Expenses Expenses Expenses Expenses	Hill Hack the	Expense Bill Bill
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the Hill] Name Tags Total for 5005-20-4-03 [Hack Total for 5005-20-4-03 [Hack Hill] Name Tags	26/09/2024 29/09/2024 ck the Hill] Sn k the Hill] Foo Merchandise Name Tags 27/09/2024 11/10/2024 ck the Hill] Na Patches 09/09/2024	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre ame Tags 300 embroidered patches	\$326.70 \$150.56 \$2,758.37 \$31,815.17 \$118.45 \$85.08 \$203.53	\$0.00	\$2,607.81 \$2,758.37 \$118.45 \$203.53	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags	Expenses Expenses Expenses Expenses	Hill Hack the Hill	Expense Bill Bill
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack Total for 5001-20-4-00 [Hack 5005-20-4-03 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the Hill] Name Tags Total for 5005-20-4-03 [Hack 5005-20-4-06 [Hack the Hill] 5005-20-4-06 [Hack the Hill] Patches Total for 5005-20-4-06 [Hack Total for 5005-20	26/09/2024 29/09/2024 ck the Hill] Sn k the Hill] Foo Merchandise J Name Tags 27/09/2024 11/10/2024 ck the Hill] Na J Patches 09/09/2024 ck the Hill] Pa	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre ame Tags 300 embroidered patches	\$326.70 \$150.56 \$2,758.37 \$31,815.17 \$118.45 \$85.08 \$203.53 \$307.34 \$307.34	\$0.00	\$2,607.81 \$2,758.37 \$118.45 \$203.53 \$307.34	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags	Expenses Expenses Expenses Expenses	Hill Hack the Hill	Expense Bill Bill Bill
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-00 [Hack the Hill] 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the Hill] Name Tags Total for 5005-20-4-03 [Hack the Hill] Sname Tags Total for 5005-20-4-06 [Hack the Hill] 5005-20-4-06 [Hack the Hill] 5005-20-4-06 [Hack the Hill] 5005-20-4-02 [Hack the Hill] 5005-20-4-02 [Hack the Hill]	26/09/2024 29/09/2024 ck the Hill] Sn k the Hill] Foo Merchandise Name Tags 27/09/2024 11/10/2024 ck the Hill] Na Patches 09/09/2024 ck the Hill] Patches 1 Stickers 20/08/2024	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre ame Tags 300 embroidered patches atches Stickers for Hackathon	\$326.70 \$150.56 \$2,758.37 \$31,815.17 \$118.45 \$85.08 \$203.53 \$307.34 \$307.34	\$0.00 \$0.00 \$0.00	\$2,607.81 \$2,758.37 \$118.45 \$203.53 \$307.34	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags	Expenses Expenses Expenses Expenses	Hill Hack the Hill	Expense Bill Bill
Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-00 [Hack the Hill] 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the Hill] Name Tags Total for 5005-20-4-03 [Hack the Hill] Name Tags Total for 5005-20-4-06 [Hack the Hill] 5005-20-4-06 [Hack the Hill] 5005-20-4-06 [Hack the Hill] 5005-20-4-02 [Hack the Hill] 5005-20-4-02 [Hack the Hill] 5005-20-4-02 [Hack the Hill] Stickers Total for 5005-20-4-02 [Hack the Hill]	26/09/2024 29/09/2024 29/09/2024 20k the Hill] Foo Merchandise 1] Name Tags 27/09/2024 11/10/2024 20k the Hill] Na 2] Patches 09/09/2024 20k the Hill] Patches 1] Stickers 20/08/2024 20k the Hill] Stickethe Hill]	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre ame Tags 300 embroidered patches atches Stickers for Hackathon	\$326.70 \$150.56 \$2,758.37 \$31,815.17 \$118.45 \$85.08 \$203.53 \$307.34 \$307.34	\$0.00	\$2,607.81 \$2,758.37 \$118.45 \$203.53 \$307.34	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-06 [Hack the Hill] Patches	Expenses Expenses Expenses Expenses	Hill Hack the Hill	Expense Bill Bill Bill
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Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-03 [Hack the Hill] Snacks Total for 5001-20-4-03 [Hack Total for 5001-20-4-00 [Hack Total for 5001-20-4-00 [Hack 5005-20-4-00 [Hack the Hill] 5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-03 [Hack the Hill] Name Tags Total for 5005-20-4-03 [Hack Hill] Name Tags Total for 5005-20-4-06 [Hack the Hill] Patches Total for 5005-20-4-06 [Hack Hill] Patches Total for 5005-20-4-06 [Hack Hill] Stickers Total for 5005-20-4-02 [Hack the Hill] Stickers Total for 5005-20-4-02 [Hack Hill] Stickers Total for 5005-20-4-05 [Hack the Hill] Tote Bags	26/09/2024 29/09/2024 ck the Hill] Sn k the Hill] Foo Merchandise Name Tags 27/09/2024 11/10/2024 ck the Hill] Na Patches 09/09/2024 ck the Hill] Patches 20/08/2024 ck the Hill] Stickers 20/08/2024 ck the Hill] Stickers 10/09/2024	CASH & CARRY #245 OTTAWA ON Drinks and Sharpies for Hackathon from Costco nacks od with sub-accounts Name tags printed and laser cut at Staples Printed name tags on thin paper at the DocUcentre ame Tags 300 embroidered patches atches Stickers for Hackathon ickers 750 blank canvas tote bags	\$326.70 \$150.56 \$2,758.37 \$31,815.17 \$118.45 \$85.08 \$203.53 \$307.34 \$307.34 \$1,522.75 \$1,522.75	\$0.00 \$0.00 \$0.00	\$2,607.81 \$2,758.37 \$118.45 \$203.53 \$307.34 \$1,522.75	[Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5001-20-4-00 [Hack the Hill] Food:5001-20-4-03 [Hack the Hill] Snacks 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-03 [Hack the Hill] Name Tags 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-06 [Hack the Hill] Patches 5005-20-4-00 [Hack the Hill] Merchandise:5005-20-4-02 [Hack the Hill] Stickers	Expenses Expenses Expenses Expenses Expenses Expenses	Hill Hack the Hill	Expense Bill Bill Bill Bill
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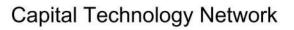
General Ledger List August 1, 2023-February 1, 2025

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





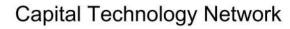
DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION		DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTION TYPE
5000-20-1-03 Therapy Dog 5000-20-1-03 Therapy Dog	29/09/2024	CANADAHELPS *DONATION	ON	\$100.00		\$100.00	5000-20-1-00 [Hack the Hill] Social Events:5000-20-1-03 Therapy Dog	Expenses	Hack the Hill	Expense
Total for 5000-20-1-03 Therapy Dog Total for 5000-20-1-00 [Hack the Hill]		nts with sub-accounts		\$100.00 \$680.76	\$0.00 \$0.00					
5003-20-4-00 [Hack the Hill] Transport	tation			10.7 0 0.00000000000000000000000000000000						
5003-20-4-03 [Hack the Hill] Gas & P	Parking			***		***				
5003-20-4-03 [Hack the Hill] Gas & Parking	08/10/2024	Internal Transportation Reimbur Finance Committee Meeting	sement Approved at	\$117.01		\$117.01	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-03 [Hack the Hill] Gas & Parking	Expenses	Hack the Hill	Bill
5003-20-4-03 [Hack the Hill] Gas & Parking	08/10/2024	Internal Travel Reimbursement Finance Committee Meeting	or Hackathon Approved at	\$96.40		\$213.41	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-03 [Hack the Hill] Gas & Parking	Expenses	Hack the Hill	Bill
5003-20-4-03 [Hack the Hill] Gas &	08/10/2024	Internal Transportation Reimbur	sement approved at	\$10.10		\$223.51	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-03	Expenses	Hack the	Bill
Parking 5003-20-4-03 [Hack the Hill] Gas &	08/10/2024		or Hackathon approved at	\$66.73		\$290.24	[Hack the Hill] Gas & Parking 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-03	Expenses	Hill Hack the	Bill
Parking 5003-20-4-03 [Hack the Hill] Gas &	08/10/2024	a finance committee meeting Internal Travel Reimbursement	or Hackathon Approved at	\$90.50		\$380.74	[Hack the Hill] Gas & Parking 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-03	Expenses	Hill Hack the	Bill
Parking Total for 5003-20-4-03 [Hack the Hi		finance committee meeting	3.5	\$380.74	\$0.00	*	[Hack the Hill] Gas & Parking	(%)	Hill	
5003-20-4-01 [Hack the Hill] Travel F		1.5		\$360.74	φυ.υυ					
5003-20-4-01 [Hack the Hill] Travel		S STORE AND ADDRESS OF THE PARTY OF THE PART		\$150.00		\$150.00	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses		Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$200.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$250.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements		V 100000 20 20					[Hack the Hill] Travel Reimbursements	12.00	Hill	
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$50.00			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		\$50.00		\$350.00	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		\$25.00		\$375.00	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	25/10/2024	Virement Interac à		\$25.00		\$400.00	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$75.00		\$475.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel				\$75.00			[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill	Expense
Reimbursements							[Hack the Hill] Travel Reimbursements	Authorite Hambarian de Trocke	Hill	130 1 50 1 00 000 000 000 000
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à		\$50.00		\$600.00	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		\$25.00		\$625.00	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	25/10/2024	Virement Interac à		\$25.00		\$650.00	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$25.00		\$675.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$75.00		\$750.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements							[Hack the Hill] Travel Reimbursements	•	Hill	15 (100 1 7 + 100 (100 (100 (100 (100 (100 (100 (10
5003-20-4-01 [Hack the Hill] Travel Reimbursements			 _	\$25.00			5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à		\$75.00		\$850.00	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		\$50.00		\$900.00	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	25/10/2024	Virement Interac à		\$50.00		\$950.00	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$1,000.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$1,050,00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements		W000					[Hack the Hill] Travel Reimbursements	VA.S	Hill	70 1900
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$50.00			5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à		\$25.00		\$1,125.00	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		\$25.00		\$1,150.00	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	25/10/2024	Virement Interac à		\$75.00		\$1,225.00	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$1,275.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$1.325.00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel				\$25.00			[Hack the Hill] Travel Reimbursements	Expenses	Hill	67.5 (F.17)
Reimbursements							5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	200	Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à		\$50.00		\$1,400.00	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		\$47.99		\$1,447.99	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	25/10/2024	Virement Interac à		\$50.00		\$1,497.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses		Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$25.00		\$1,522.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$25.00		\$1,547.99	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$75.00		\$1 622 99	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements							[Hack the Hill] Travel Reimbursements	1200 - Control	Hill	
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac a		\$75.00		\$1,697.99	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		\$50.00		\$1,747.99	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		\$50.00		\$1,797.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses		Expense
5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$25.00		\$1,822.99	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$1,872.99	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00			[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill	Expense
Reimbursements							[Hack the Hill] Travel Reimbursements	345.5	Hill	•600 5000
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à		\$50.00		\$1,972.99	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		\$50.00		\$2,022.99	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	25/10/2024	Virement Interac à		\$50.00		\$2,072.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$50.00		\$2,122.99	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses		Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à		\$25.00		\$2,147.99	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements 5003-20-4-01 [Hack the Hill] Travel							[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	9.5% 8%.6	Hill	(E) V200
Reimbursements				\$75.00			[Hack the Hill] Travel Reimbursements	Expenses	Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	virement Interac à l		\$75.00		\$2,297.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense
							The second secon			





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	\$50.00		\$2,347.99	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	\$50.00		\$2,397.99	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	\$25.00		\$2,422.99	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	\$150.00		\$2,572.99	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	\$50.00		\$2,622.99	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	\$50.00		\$2,672.99	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	25/10/2024	Virement Interac à	\$50.00		\$2,722.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense

Reimbursements				φ30.00		[Hack the Hill] Travel Reimbursements	Expenses	Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à		\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses		Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à		\$25.00		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	3	\$150.00		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		\$50.00		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		\$50.00		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				\$50.00		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		EDULAR NUCLEUR ANDER PRECENT TO BE AND ORDER FOR THE AND ELECT		\$50.00		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				\$25.00		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		200000		\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	(U.S.)) (A.S.)	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$25.00		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		The state of the s		\$50.00	1500 Stan Julius 2000	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				\$50.00		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		200		\$75.00		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				\$50.00		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				\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	5.1-2-0- * 050 050 050 050 050 0000	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	100 M	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements		200		\$75.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	(15c) (46c)	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$50.00		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		The state of the s		\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements		Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$50.00		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		W0000 00 00 00		\$25.00		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				\$25.00	ALECCO METALS SELECTION SELECTION	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				\$50.00		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		, proprietti and see		\$25.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	650	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel Reimbursements				\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	(15)) March	Hack the Hill	Expense
5003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à	,	\$50.00		5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01 [Hack the Hill] Travel Reimbursements	Expenses	Hack the Hill	Expense

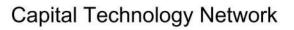




August 1, 2023-February 1, 2025

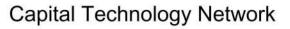
	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTI TYPE
003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à	\$75.00		\$3,772.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements 003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à	\$50.00		\$3,822,00	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements	25/10/2024	virement interac a	φ30.00		φ5,622.99	[Hack the Hill] Travel Reimbursements	Lxperises	Hill	Lxperise
003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à	\$75.00		\$3,897.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses		Expense
Reimbursements 003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à	\$50.00		\$3 947 99	[Hack the Hill] Travel Reimbursements 5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hill Hack the	Expense
Reimbursements	LOTTOTLOLT	VIII ONI ONE WILLIAM &	φου.σσ		φο,σ 17.00	[Hack the Hill] Travel Reimbursements	114 mm • which produces and the	Hill	Expondo
6003-20-4-01 [Hack the Hill] Travel Reimbursements	25/10/2024	Virement Interac à	\$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
i003-20-4-01 [Hack the Hill] Travel	25/10/2024	Virement Interac à	\$75.00		\$4,047.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses		Expense
Reimbursements			4			[Hack the Hill] Travel Reimbursements		Hill	(R)
003-20-4-01 [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
i003-20-4-01 [Hack the Hill] Travel	25/10/2024			\$50.00	\$3.847.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Deposit
Reimbursements		HILL /	TO MANAGEMENT CONTRACTOR		ation More and account of	[Hack the Hill] Travel Reimbursements	Na con • consistent const	Hill	7.00-40-91.00 PM PM PM PM
003-20-4-01 [Hack the Hill] Travel Reimbursements	19/11/2024	Paiement internet à Travel reimburs/TRA0001/	\$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
i003-20-4-01 [Hack the Hill] Travel	20/11/2024	Paiement internet à Travel	\$50.00		\$3.922.99	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-01	Expenses	Hack the	Expense
Reimbursements		reimburs/TRA0002/				[Hack the Hill] Travel Reimbursements	už.	Hill	
003-20-4-01 [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
otal for 5003-20-4-01 [Hack the Hill] Trav	vel Reimburs		\$4,122.99	\$225.00		[Hack the Hill] Travel helihoursements		ПШ	
003-20-4-02 [Hack the Hill] Van Rental			¥ 1,1 ==100	4 0.00					
(4)	26/09/2024	Van rental and gas costs	\$193.10		\$193.10	5003-20-4-00 [Hack the Hill] Transportation:5003-20-4-02	Expenses	Hack the	Bill
500 20 + 52 [Flack the Film] Van Flental	LOTOOTLOL	van romai and gao coole	ψ100.10		φ100.10	[Hack the Hill] Van Rental	Experieds	Hill	DIII.
otal for 5003-20-4-02 [Hack the Hill] Van	Rental		\$193.10	\$0.00					
al for 5003-20-4-00 [Hack the Hill] Trans	sportation wi	th sub-accounts	\$4,696.83	\$225.00					
00-10-8-00 [Operational] Board of Directors	S	Tagain and Cardinal Control of Co	The state was to the state of t						
000-10-8-01 [Operational] Canada Not-for-		Filing Centre							
생기의 그 물이 있는 경기를 하고 있다면 하는 것이 하는 것이 되었다. 그리고 있는 것이 없는 것이다.		NUANS report	\$13.80		\$13.80	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01	Expenses	Operational	Expense
or-Profit Online Filing Centre						[Operational] Canada Not-for-Profit Online Filing Centre	ė.		
000-10-8-01 [Operational] Canada Not- or-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
000-10-8-01 [Operational] Canada Not-	30/04/2024	Remove pre-incorporation balances		\$213.80	\$0.00	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01	Expenses	Operational	Journal Er
or-Profit Online Filing Centre		**************************************				[Operational] Canada Not-for-Profit Online Filing Centre	50-004-0-000-00		
000-10-8-01 [Operational] Canada Not-	12/10/2024	Corporations Canada Annual Return Filing	\$12.00		\$12.00	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01	Expenses	Operational	Bill
or-Profit Online Filing Centre 000-10-8-01 [Operational] Canada Not-	12/10/2024	NUANS Name Search Report (Corporate	\$13.80		\$25.80	[Operational] Canada Not-for-Profit Online Filing Centre 5000-10-8-00 [Operational] Board of Directors:5000-10-8-01	Expenses	Operational	Rill
or-Profit Online Filing Centre	12/10/2021	name pre-approval)	ψ10.00		φ20.00	[Operational] Canada Not-for-Profit Online Filing Centre	Expondos	Oporational	5
	06/11/2024	Corporations Canada filing for the name	\$200.00		\$225.80	5000-10-8-00 [Operational] Board of Directors:5000-10-8-01	Expenses	Operational	Bill
or-Profit Online Filing Centre otal for 5000-10-8-01 [Operational] Cana	da Not-for-P	change amendment to the articles	\$439.60	\$213.80		[Operational] Canada Not-for-Profit Online Filing Centre			
5 (1945 Med 1941 - 1956 (1966 - 1966 Med 1956 Med 1956 Med 1956 (1956) 1956 (1956) 1956 (1956) 1956 (1956) 1956 - 1956 (1956) 1956 (1956) 1956 (1956)		Tont Online I ming Centre	φ-05.00	Ψ210.00					
00-10-8-02 [Operational] General Meeting 000-10-8-02 [Operational] General		All-Hands Meeting Drinks	\$17.42		\$17.42	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02	Expenses	Operational	Expense
eetings	01/01/2024	All Flands Weeting Drinks	Ψ17.72		Ψ17.72	[Operational] General Meetings	LAPCHISCS	Operational	LAPONSC
	01/01/2024	All-Hands Meeting Pizza	\$264.45		\$281.87	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02	Expenses	Operational	Expense
leetings 000-10-8-02 [Operational] General	27/04/2024	All Hands Meeting Pizza	\$176.73		\$459.60	[Operational] General Meetings 5000-10-8-00 [Operational] Board of Directors:5000-10-8-02	Evponenc	Operational	Dill
leetings	27/04/2024	All Harids Meeting Pizza	\$170.73		\$436.60	[Operational] General Meetings	Expenses	Operational	DIII
000-10-8-02 [Operational] General	08/07/2024	Gift Card for Elections Officer	\$25.00		\$483.60	5000-10-8-00 [Operational] Board of Directors:5000-10-8-02	Expenses	Operational	Bill
Meetings	00/40/0004	DOMINIOS DIZZA MANAGO NA OGO ONI	4004 70		4705.00	[Operational] General Meetings	_		-
6000-10-8-02 [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
otal for 5000-10-8-02 [Operational] Gene	eral Meetings	S	\$705.38	\$0.00		[operational] denotal meetings			
000-10-8-05 [Operational] Internal Awards	8								
or to be to		Hack the Hill 2024 Organizer Awards	\$206.68		\$206.68	5000-10-8-00 [Operational] Board of Directors:5000-10-8-05	Expenses	Operational	Bill
000-10-8-05 [Operational] Internal	27/09/2024	11.1011.00 1999.4 - The reference of the result of the res				ro	CA 2005/2000 100 CC-0-00		
wards						[Operational] Internal Awards			
wards otal for 5000-10-8-05 [Operational] Inter	nal Awards		\$206.68	\$0.00		[Operational] Internal Awards			
wards	nal Awards	with sub-accounts	\$206.68 \$1,351.66	\$0.00 \$213.80		[Operational] Internal Awards			
wards otal for 5000-10-8-05 [Operational] Inter	nal Awards	with sub-accounts				[Operational] Internal Awards			
wards otal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board 2-10-1-00 [Operational] Community 002-10-1-02 [Operational] Hackcon Subside	nal Awards of Directors	entition (Cold Cold Cold Cold Cold Cold Cold Cold	\$1,351.66		6				
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wards tal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board 2-10-1-00 [Operational] Community 02-10-1-02 [Operational] Hackcon Subside 002-10-1-02 [Operational] Hackcon subside other for 5002-10-1-02 [Operational] Hackcon control for 5002-10-1-02 [Operational] Hackcon control for 5002-10-1-01 [Operational] Team Bonding	of Directors dy 20/08/2024	MLH Hackcon ticket & flight EWR-YOW for	\$1,351.66 \$300.00 \$300.00	\$213.80		5002-10-1-00 [Operational] Community:5002-10-1-02 [Operational] Hackcon Subsidy		,	
wards otal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board 2-10-1-00 [Operational] Community 02-10-1-02 [Operational] Hackcon Subside 002-10-1-02 [Operational] Hackcon ubsidy otal for 5002-10-1-02 [Operational] Hack 02-10-1-01 [Operational] Team Bonding 002-10-1-01 [Operational] Team	of Directors dy 20/08/2024	MLH Hackcon ticket & flight EWR-YOW for	\$1,351.66 \$300.00	\$213.80		5002-10-1-00 [Operational] Community:5002-10-1-02		Operational Operational	
wards otal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board 2-10-1-00 [Operational] Community 02-10-1-02 [Operational] Hackcon Subside 002-10-1-02 [Operational] Hackcon ubsidy otal for 5002-10-1-02 [Operational] Hack 002-10-1-01 [Operational] Team Bonding 002-10-1-01 [Operational] Team onding 002-10-1-01 [Operational] Team	nal Awards of Directors dy 20/08/2024 ccon Subsidy	MLH Hackcon ticket & flight EWR-YOW for	\$1,351.66 \$300.00 \$300.00	\$213.80	\$122.72	5002-10-1-00 [Operational] Community:5002-10-1-02 [Operational] Hackcon Subsidy 5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding 5002-10-1-00 [Operational] Community:5002-10-1-01	Expenses	,	Expense
otal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board (2-10-1-00 [Operational] Community (002-10-1-02 [Operational] Hackcon Subsidious) (002-10-1-02 [Operational] Hackcon Subsidious) (002-10-1-01 [Operational] Team Bonding (002-10-1-01 [Operational] Team Bon	nal Awards of Directors dy 20/08/2024 ccon Subsidy 10/10/2023 14/09/2024	MLH Hackcon ticket & flight EWR-YOW for Team Bonding Cookout Food and BBQ equipment	\$1,351.66 \$300.00 \$300.00 \$122.72 \$394.56	\$213.80	\$122.72 \$517.28	5002-10-1-00 [Operational] Community:5002-10-1-02 [Operational] Hackcon Subsidy 5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding 5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding	Expenses Expenses	Operational Operational	Expense Bill
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otal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board (2-10-1-00 [Operational] Community (2-10-1-02 [Operational] Hackcon Subside (2-10-1-02 [Operational] Hackcon Subside (2-10-1-02 [Operational] Hackcon Subside (2-10-1-02 [Operational] Hackcon Subside (2-10-1-01 [Operational] Team Bonding (2-10-1-01 [Opera	nal Awards of Directors dy 20/08/2024 con Subsidy 10/10/2023 14/09/2024 30/11/2024 30/11/2024 n Bonding nunity with selection 09/08/2024 02/10/2024 d Computing 05/08/2023 30/09/2023 07/03/2024 30/04/2024	MLH Hackcon ticket & flight EWR-YOW for Team Bonding Cookout Food and BBQ equipment DOMINOS PIZZA #10438 OTTAWA ON Snacks and drinks for onboarding/bonding event. ub-accounts Microsoft Azure StandardRef: 07/22/2024 Board Meeting motion 5.7 AWS Simple Email Service Amazon Web Services (Simple Email Service) for September Domain transfer Domain transfer Domain Name Remove pre-incorporation balances	\$1,351.66 \$300.00 \$300.00 \$122.72 \$394.56 \$126.23 \$93.35 \$736.86 \$1,036.86 \$1,44 \$0.33 \$1.44 \$3.51 \$14.19 \$13.55 \$15.85	\$0.00 \$0.00 \$0.00	\$122.72 \$517.28 \$643.51 \$736.86 \$1.74 \$2.07 \$3.51 \$14.19 \$27.74 \$43.59 \$29.40	5002-10-1-00 [Operational] Community:5002-10-1-02 [Operational] Hackcon Subsidy 5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding 5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing 5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing 5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Expense Bill Expense Bill Bill Bill Expense Expense Expense Bill Journal Er
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otal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board [2-10-1-00 [Operational] Community [002-10-1-02 [Operational] Hackcon Subside [002-10-1-02 [Operational] Hackcon Subside [002-10-1-02 [Operational] Hackcon Subside [002-10-1-01 [Operational] Team Bonding [002-10-3-02 [Operational] Team Bonding [003-10-3-02 [Operational] Cloud Bonding [003-10-3-02 [Operational] Cloud Bonding [003-10-3-01 [Operational] Domain Bonding [003-10-3-01 [Operational] Dom	nal Awards of Directors dy 20/08/2024 acon Subsidy 10/10/2023 14/09/2024 30/11/2024 30/11/2024 n Bonding nunity with selection 09/08/2024 02/10/2024 d Computing 05/08/2023 30/09/2023 30/09/2024 30/04/2024 16/08/2024	MLH Hackcon ticket & flight EWR-YOW for Team Bonding Cookout Food and BBQ equipment DOMINOS PIZZA #10438 OTTAWA ON Snacks and drinks for onboarding/bonding event. Microsoft Azure StandardRef: 07/22/2024 Board Meeting motion 5.7 AWS Simple Email Service Amazon Web Services (Simple Email Service) for September Domain transfer Domain transfer Domain Name Remove pre-incorporation balances hackthehill.com domain name renewal	\$1,351.66 \$300.00 \$300.00 \$122.72 \$394.56 \$126.23 \$93.35 \$736.86 \$1,036.86 \$1.74 \$0.33 \$1.44 \$3.51 \$14.19 \$13.55 \$15.85	\$0.00 \$0.00 \$0.00	\$122.72 \$517.28 \$643.51 \$736.86 \$1.74 \$2.07 \$3.51 \$14.19 \$27.74 \$43.59 \$29.40 \$44.95	5002-10-1-00 [Operational] Community:5002-10-1-02 [Operational] Hackcon Subsidy 5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding 5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing 5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing 5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Expense Bill Expense Bill Bill Bill Expense Expense Expense Bill Journal En
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otal for 5000-10-8-05 [Operational] Interval for 5000-10-8-00 [Operational] Board	nal Awards of Directors dy 20/08/2024 con Subsidy 10/10/2023 14/09/2024 30/11/2024 30/11/2024 n Bonding nunity with se 09/08/2024 02/10/2024 d Computing 05/08/2023 30/09/2023 30/09/2024 16/08/2024 16/08/2024	MLH Hackcon ticket & flight EWR-YOW for Team Bonding Cookout Food and BBQ equipment DOMINOS PIZZA #10438 OTTAWA ON Snacks and drinks for onboarding/bonding event. Microsoft Azure StandardRef: 07/22/2024 Board Meeting motion 5.7 AWS Simple Email Service Amazon Web Services (Simple Email Service) for September Domain transfer Domain transfer Domain Name Remove pre-incorporation balances hackthehill.com domain name renewal	\$1,351.66 \$300.00 \$300.00 \$122.72 \$394.56 \$126.23 \$93.35 \$736.86 \$1,036.86 \$1.74 \$0.33 \$1.44 \$3.51 \$14.19 \$13.55 \$15.85	\$0.00 \$0.00 \$0.00	\$122.72 \$517.28 \$643.51 \$736.86 \$1.74 \$2.07 \$3.51 \$14.19 \$27.74 \$43.59 \$29.40 \$44.95 \$59.63	5002-10-1-00 [Operational] Community:5002-10-1-02 [Operational] Hackcon Subsidy 5002-10-1-00 [Operational] Community:5002-10-1-01 [Operational] Team Bonding 5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing 5003-10-3-00 [Operational] Development:5003-10-3-02 [Operational] Cloud Computing 5003-10-3-00 [Operational] Development:5003-10-3-01 [Operational] Domain Names	Expenses	Operational	Expense Bill Expense Bill Bill Bill Expense Expense Bill Journal Er Bill Bill
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5001-10-6-00 [Operational] Finance 5001-10-6-02 [Operational] Audit





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] Aud	it		\$3,279.75	\$1,779.75					
5001-10-6-04 [Operational] Bank Account F	ees				¢10.00				
Beginning Balance 5001-10-6-04 [Operational] Bank Account	01/08/2023	BBC Monthly Fee	\$5.00		\$10.02 \$15.02	5001-10-6-00 [Operational] Finance:5001-10-6-04	Expenses	Operational	Expense
Fees		el de la conserva de	Manuari as			[Operational] Bank Account Fees	VIII. WERT MERCEN	0.00.00	•
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





DISTRIBUTION ACCOUNT	DATE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE	ACCOUNT FULL NAME	ACCOUNT TYPE	CLASS FULL NAME	TRANSACTIO TYPE
5001-10-6-04 [Operational] Bank	31/07/2024	Frais fixes d'utilisation	\$2.95		\$62.85	5001-10-6-00 [Operational] Finance:5001-10-6-04	Expenses		Expense
Account Fees 5001-10-6-04 [Operational] Bank Account Fees	30/08/2024	Frais fixes d'utilisation	\$2.95		\$65.80	[Operational] Bank Account Fees 5001-10-6-00 [Operational] Finance:5001-10-6-04	Expenses	Operational	Expense
5001-10-6-04 [Operational] Bank Account Fees	30/09/2024	Frais fixes d'utilisation	\$2.95		\$68.75	[Operational] Bank Account Fees 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 [Operation			\$283.70	\$207.22					
5001-10-6-03 [Operational] Paymer 5001-10-6-03 [Operational]		Fees Compte débiteur /INTUIT CANADA U	\$174.25		\$174.25	5001-10-6-00 [Operational] Finance:5001-10-6-03	Expenses	Operational	Expense
Payment Processing Fees 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	[Operational] Payment Processing Fees 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 [Operation	al] Payment P	rocessing Fees	\$261.50	\$0.00		[oporanional] - aymont - rossooning - coo			
5001-10-6-01 [Operational] QuickBo	ooks 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 [Operation	al] QuickBook	s Online	\$357.23	\$0.00					
Total for 5001-10-6-00 [Operational	Finance with	n sub-accounts	\$4,182.18	\$1,986.97					
5005-10-5-00 [Operational] Marketing									
		Instagram Ads (Applications and Last Chance to Apply)	\$118.21		\$118.21	5005-10-5-00 [Operational] Marketing:5007-20-5-02	Expenses		Bill
	24/10/2024	Instagram Ads for 2 posts (Applications for Hack the Hill, Last	\$8.24		\$126.45	[Hack the Hill] Social Media Ads 5005-10-5-00 [Operational] Marketing:5007-20-5-02	Expenses	Hill Hack the	Bill
Media Ads Total for 5007-20-5-02 [Hack the H	lill] Social Me	Chance to Apply) dia Ads	\$126.45	\$0.00		[Hack the Hill] Social Media Ads		Hill	
5005-10-5-01 [Operational] Banners		The state of the s	÷.25.10	40.00					
5005-10-5-01 [Operational] Banners		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
	al] Banners		\$770.73	\$0.00		Z ob 4. stee solitopostatic od 1. # o footbook or confisco to 1.		ostronia.	
Total for 5005-10-5-01 [Operation									
5005-10-5-03 [Operational] Promoti									DIII
5005-10-5-03 [Operational] Promoti 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
5005-10-5-03 [Operational] Promoti 5005-10-5-03 [Operational] Promotional Incentives Total for 5005-10-5-03 [Operation	18/09/2024 al] Promotion	\$50.00 Amazon Frosh Week giveaway prize al Incentives	\$50.00	\$0.00	\$50.00		Expenses		BIII
5005-10-5-03 [Operational] Promoti 5005-10-5-03 [Operational] Promotional Incentives Total for 5005-10-5-03 [Operational Total for 5005-10-5-00 [Operational	18/09/2024 al] Promotion	\$50.00 Amazon Frosh Week giveaway prize al Incentives		\$0.00 \$0.00	\$50.00		Expenses		BIII
5005-10-5-03 [Operational] Promoti 5005-10-5-03 [Operational] Promotional Incentives	18/09/2024 al] Promotion	\$50.00 Amazon Frosh Week giveaway prize al Incentives	\$50.00		\$50.00 \$3,456.71		Expenses		BIII