

	ORGANIZATION DETAILS					
ORGANIZATION NAME:						
BANK ACCOUNT #:		BRANCH #:				
BALANCE FORWARD AT THE END OF 2023:		BALANCE AT THE END OF 2024:				

	TRANSACTION DETAILS				
	TRANSACTION DATE	AMOUNT (+/-)	LOCATION/ ORGANIZATION	DESCRIPTION	DEPOSIT SLIP OR RECEIPT ON FILE
EXAMPLE deposit	January 4	\$320.00	TD Bank	December Meat Raffle Deposit	
EXAMPLE withdraw	January 6	- \$1000.00	Petrolia Church	Community Fridge Sponsorship	
1					
2					
3					
4					
5					
6					
7					
8					



9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			



26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			



43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			



60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
76			



77			
78			
79			
80			
81			
82			
83			
84			
85			
86			
87			
88			
89			
90			
91			
92			
93			



94			
95			
96			
97			
98			
99			
100			
101			
102			
103			
104			
105			
106			
107			
108			
109			
110			