Brandon University Students U
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**debit**	**2016-02-02**	**Element Financial Corp.**		**1010 · Organizational Che...**		**-220.13**
					50107 · Photocopier	-220.13	220.13
TOTAL						-220.13	220.13
Liability Cheque	**Debit**	**2016-02-10**	**Receiver General**		**1010 · Organizational Che...**		**-3,227.45**
					2650 · Payroll Liabilities	-539.93	539.93
					2650 · Payroll Liabilities	-539.93	539.93
					2650 · Payroll Liabilities	-340.27	340.27
					2650 · Payroll Liabilities	-243.04	243.04
					2650 · Payroll Liabilities	-1,564.28	1,564.28
TOTAL						-3,227.45	3,227.45
Cheque	**60**	**2016-02-05**	**Suz Duff**		**1000 · Food Bank**		**-50.18**
					50302 · Food Bank	-50.18	50.18
TOTAL						-50.18	50.18
Cheque	**61**	**2016-02-19**	**Nicholas Brown.**		**1000 · Food Bank**		**-7.98**
					50302 · Food Bank	-7.98	7.98
TOTAL						-7.98	7.98
Pay Cheque	**2198**	**2016-02-03**	**Brown, Nicholas**		**1010 · Organizational Che...**		**-927.69**
					60002 · Council Salaries	-1,082.32	1,082.32
					60006 · Payroll Expenses	-46.91	46.91
					2650 · Payroll Liabilities	46.91	-46.91
					2650 · Payroll Liabilities	46.91	-46.91
					60006 · Payroll Expenses	-28.49	28.49
					2650 · Payroll Liabilities	28.49	-28.49
					2650 · Payroll Liabilities	20.35	-20.35
					2650 · Payroll Liabilities	87.37	-87.37
TOTAL						-927.69	927.69

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2199**	**2016-02-03**	**Duff, Suzannah R**		**1010 · Organizational Che...**		**-1,038.67**
					60003 · Staff Salaries	-1,339.08	1,339.08
					60006 · Payroll Expenses	-59.62	59.62
					2650 · Payroll Liabilities	59.62	-59.62
					2650 · Payroll Liabilities	59.62	-59.62
					60006 · Payroll Expenses	-35.24	35.24
					2650 · Payroll Liabilities	35.24	-35.24
					2650 · Payroll Liabilities	25.17	-25.17
					2650 · Payroll Liabilities	215.62	-215.62
TOTAL						-1,038.67	1,038.67
Pay Cheque	**2200**	**2016-02-03**	**Mohanraj, Rhoni**		**1010 · Organizational Che...**		**-489.90**
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
					2650 · Payroll Liabilities	20.97	-20.97
TOTAL						-489.90	489.90
Pay Cheque	**2201**	**2016-02-03**	**Ore, Nataly S**		**1010 · Organizational Che...**		**-1,128.82**
					60003 · Staff Salaries	-1,473.26	1,473.26
					60006 · Payroll Expenses	-66.26	66.26
					2650 · Payroll Liabilities	66.26	-66.26
					2650 · Payroll Liabilities	66.26	-66.26
					60006 · Payroll Expenses	-38.78	38.78
					2650 · Payroll Liabilities	38.78	-38.78
					2650 · Payroll Liabilities	27.70	-27.70
					2650 · Payroll Liabilities	250.48	-250.48
TOTAL						-1,128.82	1,128.82

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2202**	**2016-02-03**	**Sandy, Dinah**		**1010 · Organizational Che...**		**-56.66**
					60003 · Staff Salaries	-57.75	57.75
					60006 · Payroll Expenses	-1.53	1.53
					2650 · Payroll Liabilities	1.53	-1.53
					2650 · Payroll Liabilities	1.09	-1.09
TOTAL						-56.66	56.66
Pay Cheque	**2203**	**2016-02-03**	**Thompson, Aaron F**		**1010 · Organizational Che...**		**-864.01**
					60002 · Council Salaries	-1,082.31	1,082.31
					60006 · Payroll Expenses	-46.91	46.91
					2650 · Payroll Liabilities	46.91	-46.91
					2650 · Payroll Liabilities	46.91	-46.91
					60006 · Payroll Expenses	-28.49	28.49
					2650 · Payroll Liabilities	28.49	-28.49
					2650 · Payroll Liabilities	20.35	-20.35
					2650 · Payroll Liabilities	151.04	-151.04
TOTAL						-864.01	864.01
Cheque	**2205**	**2016-02-05**	**Suz Duff**		**1010 · Organizational Che...**		**-94.97**
					50108 · Office Supplies	-94.97	94.97
TOTAL						-94.97	94.97
Cheque	**2206**	**2016-02-10**	**Suz Duff**		**1010 · Organizational Che...**		**-77.33**
					50904 · Student/Community ...	-77.33	77.33
TOTAL						-77.33	77.33
Pay Cheque	**2207**	**2016-02-17**	**Brown, Nicholas**		**1010 · Organizational Che...**		**-815.45**
					60002 · Council Salaries	-919.97	919.97
					60006 · Payroll Expenses	-38.88	38.88
					2650 · Payroll Liabilities	38.88	-38.88
					2650 · Payroll Liabilities	38.88	-38.88
					60006 · Payroll Expenses	-24.22	24.22
					2650 · Payroll Liabilities	24.22	-24.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2650 · Payroll Liabilities	17.30	-17.30
					2650 · Payroll Liabilities	48.34	-48.34
TOTAL						-815.45	815.45
Pay Cheque	**2208**	**2016-02-17**	**Duff, Suzannah R**		**1010 · Organizational Che...**		**-1,038.67**
					60003 · Staff Salaries	-1,339.08	1,339.08
					60006 · Payroll Expenses	-59.62	59.62
					2650 · Payroll Liabilities	59.62	-59.62
					2650 · Payroll Liabilities	59.62	-59.62
					60006 · Payroll Expenses	-35.24	35.24
					2650 · Payroll Liabilities	35.24	-35.24
					2650 · Payroll Liabilities	25.17	-25.17
					2650 · Payroll Liabilities	215.62	-215.62
TOTAL						-1,038.67	1,038.67
Pay Cheque	**2209**	**2016-02-17**	**Mohanraj, Rhoni**		**1010 · Organizational Che...**		**-489.90**
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
					2650 · Payroll Liabilities	20.97	-20.97
TOTAL						-489.90	489.90
Pay Cheque	**2210**	**2016-02-17**	**Ore, Nataly S**		**1010 · Organizational Che...**		**-1,128.82**
					60003 · Staff Salaries	-1,473.26	1,473.26
					60006 · Payroll Expenses	-66.26	66.26
					2650 · Payroll Liabilities	66.26	-66.26
					2650 · Payroll Liabilities	66.26	-66.26
					60006 · Payroll Expenses	-38.78	38.78
					2650 · Payroll Liabilities	38.78	-38.78
					2650 · Payroll Liabilities	27.70	-27.70
					2650 · Payroll Liabilities	250.48	-250.48
TOTAL						-1,128.82	1,128.82

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2211**	**2016-02-17**	**Thompson, Aaron F**		**1010 · Organizational Che...**		**-864.01**
					60002 · Council Salaries	-1,082.31	1,082.31
					60006 · Payroll Expenses	-46.91	46.91
					2650 · Payroll Liabilities	46.91	-46.91
					2650 · Payroll Liabilities	46.91	-46.91
					60006 · Payroll Expenses	-28.49	28.49
					2650 · Payroll Liabilities	28.49	-28.49
					2650 · Payroll Liabilities	20.35	-20.35
					2650 · Payroll Liabilities	151.04	-151.04
TOTAL						-864.01	864.01
Cheque	**2212**	**2016-02-19**	**Canadian Federation of Stud...**		**1010 · Organizational Che...**		**-400.00**
					60109 · National Aboriginal ...	-400.00	400.00
TOTAL						-400.00	400.00
Cheque	**2213**	**2016-02-19**	**Nicholas Brown.**		**1010 · Organizational Che...**		**-566.56**
					50904 · Student/Community ...	-24.00	24.00
					50904 · Student/Community ...	-32.49	32.49
					70102 · To Office & Technol...	-510.07	510.07
TOTAL						-566.56	566.56
Bill Pmt -Cheque	**2214**	**2016-02-19**	**Konica Minolta Business Sol...**		**1010 · Organizational Che...**		**-523.20**
Bill	23799...	2016-01-03			50107 · Photocopier	-523.20	523.20
TOTAL						-523.20	523.20
Bill Pmt -Cheque	**2215**	**2016-02-19**	**MtS Allstream**		**1010 · Organizational Che...**		**-166.68**
Bill	jan22	2016-01-22			50301 · Bank Machine Expe...	-166.68	166.68
TOTAL						-166.68	166.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Cheque	**2222**	**2016-02-22**	**MtS Allstream**		**1010 · Organizational Che...**		**-86.48**
Bill	feb22	2016-02-22			50301 · Bank Machine Expe...	-86.48	86.48
TOTAL						-86.48	86.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		**2016-02-03**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-8.10	8.10
					50003 · Over/Short	2.00	-2.00
Sales Receipt	8381	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8382	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-0.35	0.35
Sales Receipt	8383	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8384	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-2.50	2.50
Sales Receipt	8385	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8386	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-1.35	1.35
Sales Receipt	8387	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-0.95	0.95
Sales Receipt	8388	2016-02-03	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
TOTAL						-12.20	12.20
Deposit		**2016-02-04**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-13.90	13.90
					50003 · Over/Short	4.90	-4.90
Sales Receipt	8389	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.75	0.75
Sales Receipt	8390	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-2.05	2.05
Sales Receipt	8391	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8392	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8393	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-1.40	1.40
Sales Receipt	8394	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.55	0.55
Sales Receipt	8395	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8396	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.60	0.60
Sales Receipt	8397	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8398	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8399	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-1.25	1.25
Sales Receipt	8400	2016-02-04	BUSU Cash Sale		1110 · Undeposited Funds	-0.95	0.95
TOTAL						-18.00	18.00
Deposit		**2016-02-08**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-26.65	26.65
					50003 · Over/Short	3.20	-3.20
Sales Receipt	8417	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-1.15	1.15
Sales Receipt	8418	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8419	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.85	0.85
Sales Receipt	8420	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8421	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8422	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.55	0.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Sales Receipt	8423	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-1.85	1.85
Sales Receipt	8424	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-1.10	1.10
Sales Receipt	8425	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.80	0.80
Sales Receipt	8426	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.35	0.35
Sales Receipt	8427	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-1.25	1.25
Sales Receipt	8428	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-8.60	8.60
Sales Receipt	8429	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8430	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-2.30	2.30
Sales Receipt	8431	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.80	0.80
Sales Receipt	8432	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8416	2016-02-08	BUSU Cash Sale		1110 · Undeposited Funds	-2.40	2.40
TOTAL						-46.90	46.90
Deposit		**2016-02-10**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-12.30	12.30
					50003 · Over/Short	-7.95	7.95
Sales Receipt	8445	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-5.80	5.80
Sales Receipt	8446	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8447	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-1.45	1.45
Sales Receipt	8448	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8449	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8450	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-0.35	0.35
Sales Receipt	8451	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-10.00	10.00
Sales Receipt	8452	2016-02-10	BUSU Cash Sale		1110 · Undeposited Funds	-1.40	1.40
TOTAL						-40.50	40.50
Deposit		**2016-02-12**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-38.40	38.40
					50003 · Over/Short	11.95	-11.95
Sales Receipt	8470	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-2.30	2.30
Sales Receipt	8471	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8472	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8473	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-2.60	2.60
Sales Receipt	8474	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.40	0.40
Sales Receipt	8475	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8476	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8477	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.60	0.60
Sales Receipt	8478	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-1.90	1.90
Sales Receipt	8479	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-1.05	1.05
Sales Receipt	8480	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-3.50	3.50
Sales Receipt	8481	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.75	0.75
Sales Receipt	8482	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-1.20	1.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Sales Receipt	8483	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8484	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8485	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-3.45	3.45
Sales Receipt	8486	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8487	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-4.00	4.00
Sales Receipt	8488	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8489	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.65	0.65
Sales Receipt	8490	2016-02-12	BUSU Cash Sale		1110 · Undeposited Funds	-0.90	0.90
TOTAL						-52.90	52.90
Deposit		**2016-02-16**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-9.00	9.00
Sales Receipt	8491	2016-02-16	BUSU Cash Sale		1110 · Undeposited Funds	-3.25	3.25
Sales Receipt	8492	2016-02-16	BUSU Cash Sale		1110 · Undeposited Funds	-3.00	3.00
Sales Receipt	8493	2016-02-16	BUSU Cash Sale		1110 · Undeposited Funds	-1.05	1.05
Sales Receipt	8494	2016-02-16	BUSU Cash Sale		1110 · Undeposited Funds	-1.55	1.55
Sales Receipt	8495	2016-02-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
TOTAL						-18.00	18.00
Deposit		**2016-02-17**			**1011 · Online Receipts**		**0.00**
					50003 · Over/Short	-17.40	17.40
Sales Receipt	8496	2016-02-17	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8497	2016-02-17	BUSU Cash Sale		1110 · Undeposited Funds	-1.10	1.10
Sales Receipt	8498	2016-02-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8499	2016-02-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8500	2016-02-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Payment		2016-02-17	Suyoko Tsukamoto (Dragon)		1110 · Undeposited Funds	-14.25	14.25
TOTAL						-34.80	34.80
Deposit		**2016-02-18**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-3.00	3.00
					50003 · Over/Short	1.00	-1.00
Sales Receipt	8501	2016-02-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8502	2016-02-18	BUSU Cash Sale		1110 · Undeposited Funds	-1.25	1.25
Sales Receipt	8503	2016-02-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
TOTAL						-4.00	4.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		**2016-02-19**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-1.80	1.80
Sales Receipt	8504	2016-02-19	BUSU Cash Sale		1110 · Undeposited Funds	-1.20	1.20
Sales Receipt	8505	2016-02-19	BUSU Cash Sale		1110 · Undeposited Funds	-0.60	0.60
TOTAL						-3.60	3.60
Deposit		**2016-02-22**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-34.35	34.35
					50003 · Over/Short	3.45	-3.45
Sales Receipt	8506	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-5.00	5.00
Sales Receipt	8507	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8508	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-2.45	2.45
Sales Receipt	8509	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.70	0.70
Sales Receipt	8510	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.80	0.80
Sales Receipt	8511	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-2.00	2.00
Sales Receipt	8512	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-5.85	5.85
Sales Receipt	8513	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8514	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8515	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.60	0.60
Sales Receipt	8516	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8517	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-2.10	2.10
Sales Receipt	8518	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.65	0.65
Sales Receipt	8519	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8520	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-2.15	2.15
Sales Receipt	8521	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-1.45	1.45
Sales Receipt	8522	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.70	0.70
Sales Receipt	8523	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-5.55	5.55
Sales Receipt	8524	2016-02-22	BUSU Cash Sale		1110 · Undeposited Funds	-0.40	0.40
TOTAL						-61.80	61.80
Deposit		**2016-02-23**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-19.90	19.90
					50003 · Over/Short	0.30	-0.30
Sales Receipt	8525	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-0.40	0.40
Sales Receipt	8526	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-1.80	1.80
Sales Receipt	8527	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-0.85	0.85
Sales Receipt	8528	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-4.80	4.80
Sales Receipt	8529	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-1.10	1.10
Sales Receipt	8530	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-1.40	1.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Sales Receipt	8531	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-2.05	2.05
Sales Receipt	8532	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-5.00	5.00
Sales Receipt	8533	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8534	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8535	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-0.60	0.60
Sales Receipt	8536	2016-02-23	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
TOTAL						-39.20	39.20
Deposit		**2016-02-24**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-24.20	24.20
					50003 · Over/Short	-1.20	1.20
Sales Receipt	8537	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-1.10	1.10
Sales Receipt	8538	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8539	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8540	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8541	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8542	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.60	0.60
Sales Receipt	8543	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8544	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-1.05	1.05
Sales Receipt	8545	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.40	0.40
Sales Receipt	8546	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-13.15	13.15
Sales Receipt	8547	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8548	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8549	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.70	0.70
Sales Receipt	8550	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8551	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-1.90	1.90
Sales Receipt	8552	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8553	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.55	0.55
Sales Receipt	8554	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8555	2016-02-24	BUSU Cash Sale		1110 · Undeposited Funds	-3.00	3.00
TOTAL						-50.80	50.80
Deposit		**2016-02-26**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-4.00	4.00
					50003 · Over/Short	-6.75	6.75
Sales Receipt	8565	2016-02-26	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8566	2016-02-26	BUSU Cash Sale		1110 · Undeposited Funds	-3.40	3.40
Sales Receipt	8567	2016-02-26	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8568	2016-02-26	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Sales Receipt	8569	2016-02-26	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8570	2016-02-26	BUSU Cash Sale		1110 · Undeposited Funds	-6.05	6.05
TOTAL						-21.50	21.50
Deposit		**2016-02-29**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-15.45	15.45
					50003 · Over/Short	-12.35	12.35
Sales Receipt	8571	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-3.15	3.15
Sales Receipt	8572	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-2.15	2.15
Sales Receipt	8573	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.70	0.70
Sales Receipt	8575	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8576	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-1.65	1.65
Sales Receipt	8577	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.55	0.55
Sales Receipt	8578	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8579	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-4.50	4.50
Sales Receipt	8580	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8581	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8582	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-1.30	1.30
Sales Receipt	8583	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-2.40	2.40
Sales Receipt	8584	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8585	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.70	0.70
Sales Receipt	8586	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-1.45	1.45
Sales Receipt	8587	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-2.20	2.20
Sales Receipt	8588	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8589	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-3.75	3.75
Sales Receipt	8590	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8591	2016-02-29	BUSU Cash Sale		1110 · Undeposited Funds	-1.30	1.30
TOTAL						-55.60	55.60
Cheque		**2016-02-29**			**1010 · Organizational Che...**		**-2.00**
					50001 · Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Cheque		**2016-02-29**			**1011 · Online Receipts**		**-62.22**
					50001 · Service Charges	-62.22	62.22
TOTAL						-62.22	62.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		**2016-03-31**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-38.45	38.45
					50003 · Over/Short	2.85	-2.85
Sales Receipt	8787	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8788	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.65	0.65
Sales Receipt	8789	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.90	0.90
Sales Receipt	8790	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8791	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8792	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.35	0.35
Sales Receipt	8793	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8794	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8795	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-1.50	1.50
Sales Receipt	8796	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8797	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8798	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-2.85	2.85
Sales Receipt	8799	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8800	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-2.00	2.00
Sales Receipt	8801	2016-03-31	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Payment		2016-03-31	israt lisa mizan		1110 · Undeposited Funds	-14.00	14.00
Payment		2016-03-31	BU Aboriginal Student Council.		1110 · Undeposited Funds	-10.00	10.00
TOTAL						-71.20	71.20
Cheque		**2016-03-31**			**1010 · Organizational Che...**		**-2.00**
					50001 · Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Cheque		**2016-03-31**			**1011 · Online Receipts**		**-76.25**
					50001 · Service Charges	-76.25	76.25
TOTAL						-76.25	76.25
Cheque	**debit**	**2016-03-01**	**Element Financial Corp.**		**1010 · Organizational Che...**		**-220.13**
					50107 · Photocopier	-220.13	220.13
TOTAL						-220.13	220.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Cheque	**Debit**	**2016-03-11**	**Receiver General**		**1010 · Organizational Che...**		**-2,848.41**
					2650 · Payroll Liabilities	-471.61	471.61
					2650 · Payroll Liabilities	-471.61	471.61
					2650 · Payroll Liabilities	-287.74	287.74
					2650 · Payroll Liabilities	-205.52	205.52
					2650 · Payroll Liabilities	-1,411.93	1,411.93
TOTAL						-2,848.41	2,848.41
Cheque	**62**	**2016-03-09**	**Nataly Ore.**		**1000 · Food Bank**		**-21.52**
					50302 · Food Bank	-21.52	21.52
TOTAL						-21.52	21.52
Cheque	**63**	**2016-03-30**	**Suz Duff**		**1000 · Food Bank**		**-50.18**
					50302 · Food Bank	-50.18	50.18
TOTAL						-50.18	50.18
Bill Pmt -Cheque	**114**	**2016-03-03**	**C&C Insurance Consultants L...**		**1017 · Health and Dental P...**		**-171,339.57**
Bill	2ndTe...	2016-03-03			2550 · Student H&D Plan Fe...	-171,339.57	171,339.57
TOTAL						-171,339.57	171,339.57
Pay Cheque	**2216**	**2016-03-02**	**Andrew, Gavin D**		**1010 · Organizational Che...**		**-139.97**
					60003 · Staff Salaries	-157.50	157.50
					60003 · Staff Salaries	-28.13	28.13
					60006 · Payroll Expenses	-2.53	2.53
					2650 · Payroll Liabilities	2.53	-2.53
					2650 · Payroll Liabilities	2.53	-2.53
					60006 · Payroll Expenses	-4.89	4.89
					2650 · Payroll Liabilities	4.89	-4.89
					2650 · Payroll Liabilities	3.49	-3.49
					2650 · Payroll Liabilities	39.64	-39.64
TOTAL						-139.97	139.97

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2217**	**2016-03-02**	**Brown, Nicholas**		**1010 · Organizational Che...**		**-510.87**
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
TOTAL						-510.87	510.87
Pay Cheque	**2218**	**2016-03-02**	**Duff, Suzannah R**		**1010 · Organizational Che...**		**-1,038.67**
					60003 · Staff Salaries	-1,339.08	1,339.08
					60006 · Payroll Expenses	-59.62	59.62
					2650 · Payroll Liabilities	59.62	-59.62
					2650 · Payroll Liabilities	59.62	-59.62
					60006 · Payroll Expenses	-35.24	35.24
					2650 · Payroll Liabilities	35.24	-35.24
					2650 · Payroll Liabilities	25.17	-25.17
					2650 · Payroll Liabilities	215.62	-215.62
TOTAL						-1,038.67	1,038.67
Pay Cheque	**2219**	**2016-03-02**	**Mohanraj, Rhoni**		**1010 · Organizational Che...**		**-489.90**
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
					2650 · Payroll Liabilities	20.97	-20.97
TOTAL						-489.90	489.90

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	2220	2016-03-02	Ore, Nataly S		1010 · Organizational Che...		-1,128.82
					60003 · Staff Salaries	-1,473.26	1,473.26
					60006 · Payroll Expenses	-66.26	66.26
					2650 · Payroll Liabilities	66.26	-66.26
					2650 · Payroll Liabilities	66.26	-66.26
					60006 · Payroll Expenses	-38.78	38.78
					2650 · Payroll Liabilities	38.78	-38.78
					2650 · Payroll Liabilities	27.70	-27.70
					2650 · Payroll Liabilities	250.48	-250.48
TOTAL						-1,128.82	1,128.82
Pay Cheque	**2221**	**2016-03-02**	**Thompson, Aaron F**		**1010 · Organizational Che...**		**-864.01**
					60002 · Council Salaries	-1,082.31	1,082.31
					60006 · Payroll Expenses	-46.91	46.91
					2650 · Payroll Liabilities	46.91	-46.91
					2650 · Payroll Liabilities	46.91	-46.91
					60006 · Payroll Expenses	-28.49	28.49
					2650 · Payroll Liabilities	28.49	-28.49
					2650 · Payroll Liabilities	20.35	-20.35
					2650 · Payroll Liabilities	151.04	-151.04
TOTAL						-864.01	864.01
Cheque	**2223**	**2016-03-02**	**Suz Duff**		**1010 · Organizational Che...**		**-317.00**
					50905 · Office Gifts/Hospitality	-67.00	67.00
					50101 · Cell Phones	-250.00	250.00
TOTAL						-317.00	317.00
Cheque	**2224**	**2016-03-04**	**Poonam Bath**		**1010 · Organizational Che...**		**-250.00**
			Poonam Bath		ESLP Emerg Stdnt Loan Pro...	-250.00	250.00
TOTAL						-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**2225**	**2016-03-01**	**Nataly Ore.**		1010 · Organizational Che...		**-174.93**
					50904 · Student/Community ...	-137.20	137.20
					50115 · Advertising	-37.73	37.73
TOTAL						-174.93	174.93
Bill Pmt -Cheque	**2226**	**2016-03-07**	**SUDS**		**1010 · Organizational Che...**		**-814.79**
Bill	195	2016-03-07			50904 · Student/Community ...	-814.79	814.79
TOTAL						-814.79	814.79
Cheque	**2227**	**2016-03-09**	**Nataly Ore.**		**1010 · Organizational Che...**		**-104.22**
					60004 · BUSU Elections exp...	-67.82	67.82
					50108 · Office Supplies	-36.40	36.40
TOTAL						-104.22	104.22
Bill Pmt -Cheque	**2228**	**2016-03-09**	**Brandon Sun**		**1010 · Organizational Che...**		**-378.54**
Bill	55038	2016-02-29			50115 · Advertising	-378.54	378.54
TOTAL						-378.54	378.54
Bill Pmt -Cheque	**2229**	**2016-03-09**	**Enterprise Rent-A-Car**		**1010 · Organizational Che...**		**-249.27**
Bill	55001...	2016-02-29			6191 · Uncategorized Expen...	-249.27	249.27
TOTAL						-249.27	249.27
Bill Pmt -Cheque	**2230**	**2016-03-09**	**Konica Minolta Business Sol...**		**1010 · Organizational Che...**		**-638.28**
Bill	23842...	2016-02-29			50107 · Photocopier	-638.28	638.28
TOTAL						-638.28	638.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	2231	2016-03-16	Andrew, Gavin D		1010 · Organizational Che...		-229.41
					60003 · Staff Salaries	-315.00	315.00
					60006 · Payroll Expenses	-8.93	8.93
					2650 · Payroll Liabilities	8.93	-8.93
					2650 · Payroll Liabilities	8.93	-8.93
					60006 · Payroll Expenses	-8.29	8.29
					2650 · Payroll Liabilities	8.29	-8.29
					2650 · Payroll Liabilities	5.92	-5.92
					2650 · Payroll Liabilities	70.74	-70.74
TOTAL						-229.41	229.41
Pay Cheque	**2232**	**2016-03-16**	**Brown, Nicholas**		**1010 · Organizational Che...**		**-510.87**
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
TOTAL						-510.87	510.87
Pay Cheque	**2233**	**2016-03-16**	**Brown, Timothy R**		**1010 · Organizational Che...**		**-65.16**
					60003 · Staff Salaries	-11.75	11.75
					60003 · Staff Salaries	-54.19	54.19
					60006 · Payroll Expenses	-1.75	1.75
					2650 · Payroll Liabilities	1.75	-1.75
					2650 · Payroll Liabilities	1.25	-1.25
					60006 · Payroll Expenses	-0.47	0.47
TOTAL						-65.16	65.16

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2234**	2016-03-16	**Duff, Suzannah R**		1010 · Organizational Che...		**-1,027.43**
					60003 · Staff Salaries	-1,322.34	1,322.34
					60006 · Payroll Expenses	-58.79	58.79
					2650 · Payroll Liabilities	58.79	-58.79
					2650 · Payroll Liabilities	58.79	-58.79
					60006 · Payroll Expenses	-34.80	34.80
					2650 · Payroll Liabilities	34.80	-34.80
					2650 · Payroll Liabilities	24.86	-24.86
					2650 · Payroll Liabilities	211.26	-211.26
TOTAL						-1,027.43	1,027.43
Pay Cheque	**2235**	**2016-03-16**	**Mohanraj, Rhoni**		**1010 · Organizational Che...**		**-489.90**
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
					2650 · Payroll Liabilities	20.97	-20.97
TOTAL						-489.90	489.90
Pay Cheque	**2236**	**2016-03-16**	**Norton, Corey**		**1010 · Organizational Che...**		**-249.83**
					60003 · Staff Salaries	-261.00	261.00
					60006 · Payroll Expenses	-6.26	6.26
					2650 · Payroll Liabilities	6.26	-6.26
					2650 · Payroll Liabilities	6.26	-6.26
					60006 · Payroll Expenses	-6.87	6.87
					2650 · Payroll Liabilities	6.87	-6.87
					2650 · Payroll Liabilities	4.91	-4.91
TOTAL						-249.83	249.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	2237	2016-03-16	Ore, Nataly S		1010 · Organizational Che...		-1,128.82
					60003 · Staff Salaries	-1,473.26	1,473.26
					60006 · Payroll Expenses	-66.26	66.26
					2650 · Payroll Liabilities	66.26	-66.26
					2650 · Payroll Liabilities	66.26	-66.26
					60006 · Payroll Expenses	-38.78	38.78
					2650 · Payroll Liabilities	38.78	-38.78
					2650 · Payroll Liabilities	27.70	-27.70
					2650 · Payroll Liabilities	250.48	-250.48
TOTAL						-1,128.82	1,128.82
Pay Cheque	**2238**	**2016-03-16**	**Sandy, Dinah**		**1010 · Organizational Che...**		**-331.59**
					60003 · Staff Salaries	-348.75	348.75
					60006 · Payroll Expenses	-10.60	10.60
					2650 · Payroll Liabilities	10.60	-10.60
					2650 · Payroll Liabilities	10.60	-10.60
					60006 · Payroll Expenses	-9.18	9.18
					2650 · Payroll Liabilities	9.18	-9.18
					2650 · Payroll Liabilities	6.56	-6.56
TOTAL						-331.59	331.59
Pay Cheque	**2239**	**2016-03-16**	**Thompson, Aaron F**		**1010 · Organizational Che...**		**-864.01**
					60002 · Council Salaries	-1,082.31	1,082.31
					60006 · Payroll Expenses	-46.91	46.91
					2650 · Payroll Liabilities	46.91	-46.91
					2650 · Payroll Liabilities	46.91	-46.91
					60006 · Payroll Expenses	-28.49	28.49
					2650 · Payroll Liabilities	28.49	-28.49
					2650 · Payroll Liabilities	20.35	-20.35
					2650 · Payroll Liabilities	151.04	-151.04
TOTAL						-864.01	864.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	2240	2016-03-16	Vanderheiden, Jillian M		1010 · Organizational Che...		-510.87
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
TOTAL						-510.87	510.87
Pay Cheque	**2241**	**2016-03-16**	**Kayne, Krystal D**		**1010 · Organizational Che...**		**-1,025.14**
					60004 · BUSU Elections exp...	-1,120.00	1,120.00
					60006 · Payroll Expenses	-41.00	41.00
					2650 · Payroll Liabilities	41.00	-41.00
					2650 · Payroll Liabilities	41.00	-41.00
					60006 · Payroll Expenses	-29.48	29.48
					2650 · Payroll Liabilities	29.48	-29.48
					2650 · Payroll Liabilities	21.06	-21.06
					2650 · Payroll Liabilities	32.80	-32.80
TOTAL						-1,025.14	1,025.14
Cheque	**2242**	**2016-03-16**	**Nicholas Brown.**		**1010 · Organizational Che...**		**-109.97**
					50108 · Office Supplies	-27.07	27.07
					50904 · Student/Community ...	-82.90	82.90
TOTAL						-109.97	109.97
Bill Pmt -Cheque	**2243**	**2016-03-07**	**Workers Compensation Board**		**1010 · Organizational Che...**		**-223.13**
Bill	Acct#...	2016-03-07			60007 · Workers Compensa...	-223.13	223.13
TOTAL						-223.13	223.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	2244	2016-03-18	BU Aboriginal Student Council		1010 · Organizational Che...		-1,000.00
					6141 · Aboriginal Student C...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Cheque	**2245**	**2016-03-18**	**BU Women's Collective**		**1010 · Organizational Che...**		**-1,000.00**
					50801 · Women's Collective	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Cheque	**2246**	**2016-03-18**	**BU Maths Association Club**		**1010 · Organizational Che...**		**-199.00**
					50803 · Club Funding	-199.00	199.00
TOTAL						-199.00	199.00
Cheque	**2247**	**2016-03-18**	**Nataly Ore.**		**1010 · Organizational Che...**		**-44.28**
					60102 · Board Meetings	-44.28	44.28
TOTAL						-44.28	44.28
Cheque	**2248**	**2016-03-18**	**BU Friendship for Overseas ...**		**1010 · Organizational Che...**		**-500.00**
					50803 · Club Funding	-500.00	500.00
TOTAL						-500.00	500.00
Cheque	**2249**	**2016-03-21**	**Irving Waahu**		**1010 · Organizational Che...**		**-500.00**
			ESLP A/R acct		ESLP Emerg Stdnt Loan Pro...	-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	2250	2016-03-30	Andrew, Gavin D		1010 · Organizational Che...		-431.63
					60003 · Staff Salaries	-568.13	568.13
					60003 · Staff Salaries	-39.38	39.38
					60006 · Payroll Expenses	-23.41	23.41
					2650 · Payroll Liabilities	23.41	-23.41
					2650 · Payroll Liabilities	23.41	-23.41
					60006 · Payroll Expenses	-15.99	15.99
					2650 · Payroll Liabilities	15.99	-15.99
					2650 · Payroll Liabilities	11.42	-11.42
					2650 · Payroll Liabilities	141.05	-141.05
TOTAL						-431.63	431.63
Pay Cheque	**2251**	**2016-03-30**	**Bath, Poonamjit K**		**1010 · Organizational Che...**		**-234.64**
					60003 · Staff Salaries	-213.75	213.75
					60003 · Staff Salaries	-30.94	30.94
					60006 · Payroll Expenses	-5.45	5.45
					2650 · Payroll Liabilities	5.45	-5.45
					2650 · Payroll Liabilities	5.45	-5.45
					60006 · Payroll Expenses	-6.44	6.44
					2650 · Payroll Liabilities	6.44	-6.44
					2650 · Payroll Liabilities	4.60	-4.60
TOTAL						-234.64	234.64
Pay Cheque	**2252**	**2016-03-30**	**Brown, Nicholas**		**1010 · Organizational Che...**		**-510.87**
					60002 · Council Salaries	-541.16	541.16
					60006 · Payroll Expenses	-20.12	20.12
					2650 · Payroll Liabilities	20.12	-20.12
					2650 · Payroll Liabilities	20.12	-20.12
					60006 · Payroll Expenses	-14.24	14.24
					2650 · Payroll Liabilities	14.24	-14.24
					2650 · Payroll Liabilities	10.17	-10.17
TOTAL						-510.87	510.87

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Type	Num	Date	Name	Memo	Account	Split	Debit	Credit	Original Amount
Pay Cheque	2253	2016-03-30	Duff, Suzannah R		1010 · Organizational Che...				-999.31
					60003 · Staff Salaries		-1,280.49		1,280.49
					60006 · Payroll Expenses		-56.72		56.72
					2650 · Payroll Liabilities		56.72		-56.72
					2650 · Payroll Liabilities		56.72		-56.72
					60006 · Payroll Expenses		-33.70		33.70
					2650 · Payroll Liabilities		33.70		-33.70
					2650 · Payroll Liabilities		24.07		-24.07
					2650 · Payroll Liabilities		200.39		-200.39
TOTAL							-999.31		999.31
Pay Cheque	**2254**	**2016-03-30**	**Mohanraj, Rhoni**		**1010 · Organizational Che...**				**-489.90**
					60002 · Council Salaries		-541.16		541.16
					60006 · Payroll Expenses		-20.12		20.12
					2650 · Payroll Liabilities		20.12		-20.12
					2650 · Payroll Liabilities		20.12		-20.12
					60006 · Payroll Expenses		-14.24		14.24
					2650 · Payroll Liabilities		14.24		-14.24
					2650 · Payroll Liabilities		10.17		-10.17
					2650 · Payroll Liabilities		20.97		-20.97
TOTAL							-489.90		489.90
Pay Cheque	**2255**	**2016-03-30**	**Norton, Corey**		**1010 · Organizational Che...**				**-556.63**
					60003 · Staff Salaries		-228.00		228.00
					60003 · Staff Salaries		-273.12		273.12
					60003 · Staff Salaries		-136.56		136.56
					60006 · Payroll Expenses		-24.90		24.90
					2650 · Payroll Liabilities		24.90		-24.90
					2650 · Payroll Liabilities		24.90		-24.90
					60006 · Payroll Expenses		-16.79		16.79
					2650 · Payroll Liabilities		16.79		-16.79
					2650 · Payroll Liabilities		11.99		-11.99
					2650 · Payroll Liabilities		44.16		-44.16
TOTAL							-556.63		556.63

Pay Cheque	2256	2016-03-30	Ore, Nataly S	1010 · Organizational Che...		-1,128.82
				60003 · Staff Salaries	-1,473.26	1,473.26
				60006 · Payroll Expenses	-66.26	66.26
				2650 · Payroll Liabilities	66.26	-66.26
				2650 · Payroll Liabilities	66.26	-66.26
				60006 · Payroll Expenses	-38.78	38.78
				2650 · Payroll Liabilities	38.78	-38.78
				2650 · Payroll Liabilities	27.70	-27.70
				2650 · Payroll Liabilities	250.48	-250.48
TOTAL					-1,128.82	1,128.82
Pay Cheque	**2257**	**2016-03-30**	**Sandy, Dinah**	**1010 · Organizational Che...**		**-294.91**
				60003 · Staff Salaries	-275.63	275.63
				60003 · Staff Salaries	-33.75	33.75
				60006 · Payroll Expenses	-8.65	8.65
				2650 · Payroll Liabilities	8.65	-8.65
				2650 · Payroll Liabilities	8.65	-8.65
				60006 · Payroll Expenses	-8.15	8.15
				2650 · Payroll Liabilities	8.15	-8.15
				2650 · Payroll Liabilities	5.82	-5.82
TOTAL					-294.91	294.91
Pay Cheque	**2258**	**2016-03-30**	**Thompson, Aaron F**	**1010 · Organizational Che...**		**-864.01**
				60002 · Council Salaries	-1,082.31	1,082.31
				60006 · Payroll Expenses	-46.91	46.91
				2650 · Payroll Liabilities	46.91	-46.91
				2650 · Payroll Liabilities	46.91	-46.91
				60006 · Payroll Expenses	-28.49	28.49
				2650 · Payroll Liabilities	28.49	-28.49
				2650 · Payroll Liabilities	20.35	-20.35
				2650 · Payroll Liabilities	151.04	-151.04
TOTAL					-864.01	864.01

Pay Cheque	2259	2016-03-30	Vanderheiden, Jillian M	1010 · Organizational Che...		-693.64
				60002 · Council Salaries	-737.33	737.33
				60006 · Payroll Expenses	-29.83	29.83
				2650 · Payroll Liabilities	29.83	-29.83
				2650 · Payroll Liabilities	29.83	-29.83
				60006 · Payroll Expenses	-19.40	19.40
				2650 · Payroll Liabilities	19.40	-19.40
				2650 · Payroll Liabilities	13.86	-13.86
TOTAL					-693.64	693.64
Cheque	**2260**	**2016-03-28**	**Racheal Wu**	**1010 · Organizational Che...**		**-60.00**
				50904 · Student/Community ...	-60.00	60.00
TOTAL					-60.00	60.00
Cheque	**2261**	**2016-03-30**	**Suz Duff**	**1010 · Organizational Che...**		**-177.14**
				50108 · Office Supplies	-77.14	77.14
				50101 · Cell Phones	-100.00	100.00
TOTAL					-177.14	177.14
Cheque	**2262**	**2016-03-30**	**Aaron Thompson**	**1010 · Organizational Che...**		**-250.00**
				50101 · Cell Phones	-250.00	250.00
TOTAL					-250.00	250.00
Cheque	**2263**	**2016-03-30**	**BU Disaster and Emergency ...**	**1010 · Organizational Che...**		**0.00**
TOTAL					0.00	0.00
Cheque	**2264**	**2016-03-30**	**Nicholas Brown.**	**1010 · Organizational Che...**		**-195.65**
				50904 · Student/Community ...	-150.00	150.00
				50905 · Office Gifts/Hospitality	-45.65	45.65
TOTAL					-195.65	195.65

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	2255	2016-03-30	BU Disaster and Emergency ...		1010 · Organizational Che...		-350.00
					50803 · Club Funding	-350.00	350.00
TOTAL						-350.00	350.00

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Cheque Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		**2016-03-01**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-27.95	27.95
					50003 · Over/Short	1.05	-1.05
Sales Receipt	8592	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-5.20	5.20
Sales Receipt	8593	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-0.90	0.90
Sales Receipt	8595	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-7.50	7.50
Sales Receipt	8596	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-1.30	1.30
Sales Receipt	8597	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-0.40	0.40
Sales Receipt	8598	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-1.80	1.80
Sales Receipt	8599	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-2.00	2.00
Sales Receipt	8600	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-2.00	2.00
Sales Receipt	8601	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05
Sales Receipt	8602	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8603	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8604	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8605	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-1.30	1.30
Sales Receipt	8606	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-1.30	1.30
Sales Receipt	8607	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-0.75	0.75
Sales Receipt	8608	2016-03-01	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
TOTAL						-53.80	53.80
Deposit		**2016-03-02**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-2.80	2.80
					50003 · Over/Short	0.10	-0.10
Sales Receipt	8609	2016-03-02	BUSU Cash Sale		1110 · Undeposited Funds	-0.75	0.75
Sales Receipt	8610	2016-03-02	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8611	2016-03-02	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8612	2016-03-02	BUSU Cash Sale		1110 · Undeposited Funds	-1.40	1.40
TOTAL						-5.40	5.40
Deposit		**2016-03-09**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-11.00	11.00
					50003 · Over/Short	0.60	-0.60
Sales Receipt	8678	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8679	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8680	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8681	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8682	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8683	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.05	0.05

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Sales Receipt	8684	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-1.50	1.50
Sales Receipt	8685	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8686	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8687	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.75	0.75
Sales Receipt	8688	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.55	0.55
Sales Receipt	8689	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-1.75	1.75
Sales Receipt	8690	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8691	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.80	0.80
Sales Receipt	8692	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8693	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-1.65	1.65
Sales Receipt	8694	2016-03-09	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
TOTAL						-20.80	20.80
Deposit		**2016-03-14**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-16.75	16.75
					50003 · Over/Short	4.10	-4.10
Sales Receipt	8723	2016-03-14	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8732	2016-03-14	BUSU Cash Sale		1110 · Undeposited Funds	-12.15	12.15
TOTAL						-25.30	25.30
Deposit		**2016-03-16**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-20.75	20.75
					50003 · Over/Short	1.00	-1.00
Sales Receipt	8733	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-1.05	1.05
Sales Receipt	8734	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.65	0.65
Sales Receipt	8735	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.95	0.95
Sales Receipt	8736	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-2.30	2.30
Sales Receipt	8737	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8738	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-8.00	8.00
Sales Receipt	8739	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.30	0.30
Sales Receipt	8740	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.40	0.40
Sales Receipt	8741	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-2.00	2.00
Sales Receipt	8742	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-2.75	2.75
Sales Receipt	8743	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8744	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8745	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8746	2016-03-16	BUSU Cash Sale		1110 · Undeposited Funds	-0.40	0.40
TOTAL						-39.50	39.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		**2016-03-17**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-42.20	42.20
					50003 · Over/Short	24.80	-24.80
Sales Receipt	8747	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-2.80	2.80
Sales Receipt	8748	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.70	0.70
Sales Receipt	8749	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8750	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8751	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8752	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8753	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-4.00	4.00
Sales Receipt	8754	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-2.65	2.65
Sales Receipt	8755	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-1.50	1.50
Sales Receipt	8756	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8757	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-1.00	1.00
Sales Receipt	8758	2016-03-17	BUSU Cash Sale		1110 · Undeposited Funds	-2.75	2.75
TOTAL						-34.80	34.80
Deposit		**2016-03-18**			**1011 · Online Receipts**		**0.00**
					1210 · Float in Till	-4.95	4.95
					50003 · Over/Short	0.70	-0.70
Sales Receipt	8759	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8760	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.25	0.25
Sales Receipt	8761	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8762	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.45	0.45
Sales Receipt	8763	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-1.60	1.60
Sales Receipt	8764	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.20	0.20
Sales Receipt	8765	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.15	0.15
Sales Receipt	8766	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.50	0.50
Sales Receipt	8767	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8768	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.10	0.10
Sales Receipt	8769	2016-03-18	BUSU Cash Sale		1110 · Undeposited Funds	-0.55	0.55
TOTAL						-8.50	8.50

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April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**debit**	**2016-04-01**	**Element Financial ...**		**1010 · Organization...**		**-220.13**
					50107 · Photocopier	-220.13	220.13
TOTAL						-220.13	220.13
Liability Cheque	**Debit**	**2016-04-13**	**Receiver General**		**1010 · Organization...**		**-4,769.99**
					2650 · Payroll Liabili...	-817.04	817.04
					2650 · Payroll Liabili...	-817.04	817.04
					2650 · Payroll Liabili...	-532.46	532.46
					2650 · Payroll Liabili...	-380.32	380.32
					2650 · Payroll Liabili...	-2,223.13	2,223.13
TOTAL						-4,769.99	4,769.99
Cheque	**64**	**2016-04-11**	**Corey Norton.**		**1000 · Food Bank**		**-20.72**
					50302 · Food Bank	-20.72	20.72
TOTAL						-20.72	20.72
Cheque	**65**	**2016-04-15**	**Corey Norton.**		**1000 · Food Bank**		**-22.24**
					50302 · Food Bank	-22.24	22.24
TOTAL						-22.24	22.24
Cheque	**115**	**2016-04-13**	**BUSU Inc.**		**1017 · Health and D...**		**-3,000.00**
					2550 · Student H&D ...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Cheque	**2266**	**2016-04-06**	**Nataly Ore.**		**1010 · Organization...**		**-1,576.78**
					60005 · Professional...	-1,576.78	1,576.78
TOTAL						-1,576.78	1,576.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**2267**	**2016-04-06**	**Corey Norton.**		**1010 · Organization...**		**-916.52**
					60005 · Professional...	-916.52	916.52
TOTAL						-916.52	916.52
Cheque	**2268**	**2016-04-07**	**Brandon University.**		**1010 · Organization...**		**-15,000.00**
					50701 · Work Study ...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Cheque	**2269**	**2016-04-08**	**Corey Norton.**		**1010 · Organization...**		**-494.13**
					60005 · Professional...	-494.13	494.13
TOTAL						-494.13	494.13
Cheque	**2270**	**2016-04-08**	**SUDS**		**1010 · Organization...**		**-496.79**
					4200 · Uncategorize...	-496.79	496.79
TOTAL						-496.79	496.79
Cheque	**2271**	**2016-04-11**	**Corey Norton.**		**1010 · Organization...**		**-92.60**
					50108 · Office Suppl...	-92.60	92.60
TOTAL						-92.60	92.60
Cheque	**2272**	**2016-04-11**	**BU Gaming Associ...**		**1010 · Organization...**		**-70.61**
					50904 · Student/Co...	-70.61	70.61
TOTAL						-70.61	70.61
Cheque	**2273**	**2016-04-11**	**BU Music Students.**		**1010 · Organization...**		**-15.45**
					50904 · Student/Co...	-15.45	15.45
TOTAL						-15.45	15.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**2274**	**2016-04-11**	**BU Political Scienc...**		**1010 · Organization...**		**-8.10**
					50904 · Student/Co...	-8.10	8.10
TOTAL						-8.10	8.10
Cheque	**2275**	**2016-04-11**	**BU Psychology Club.**		**1010 · Organization...**		**-35.94**
					50904 · Student/Co...	-35.94	35.94
TOTAL						-35.94	35.94
Bill Pmt -Cheque	**2276**	**2016-04-11**	**Brandon Sun**		**1010 · Organization...**		**-315.47**
Bill	55686	2016-03-31			50115 · Advertising	-315.47	315.47
TOTAL						-315.47	315.47
Bill Pmt -Cheque	**2277**	**2016-04-11**	**City of Brandon**		**1010 · Organization...**		**-39.00**
Bill	57456	2016-03-17			50108 · Office Suppl...	-39.00	39.00
TOTAL						-39.00	39.00
Bill Pmt -Cheque	**2278**	**2016-04-11**	**MtS Allstream**		**1010 · Organization...**		**-82.31**
Bill	March...	2016-03-22			50301 · Bank Machi...	-82.31	82.31
TOTAL						-82.31	82.31
Bill Pmt -Cheque	**2279**	**2016-04-11**	**Capilano Students ...**		**1010 · Organization...**		**-1,155.00**
Bill	135	2016-04-11			60005 · Professional...	-1,155.00	1,155.00
TOTAL						-1,155.00	1,155.00
Bill Pmt -Cheque	**2280**	**2016-04-11**	**Look Music Services**		**1010 · Organization...**		**-315.00**
Bill	1044	2016-04-06			50401 · Political Ca...	-315.00	315.00
TOTAL						-315.00	315.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2281**	**2016-04-13**	**Andrew, Gavin D**		**1010 · Organization...**		**-227.47**
					60003 · Staff Salaries	-312.19	312.19
					60006 · Payroll Exp...	-8.79	8.79
					2650 · Payroll Liabili...	8.79	-8.79
					2650 · Payroll Liabili...	8.79	-8.79
					60006 · Payroll Exp...	-8.22	8.22
					2650 · Payroll Liabili...	8.22	-8.22
					2650 · Payroll Liabili...	5.87	-5.87
					2650 · Payroll Liabili...	70.06	-70.06
TOTAL						-227.47	227.47
Pay Cheque	**2282**	**2016-04-13**	**Bath, Poonamjit K**		**1010 · Organization...**		**-505.65**
					60003 · Staff Salaries	-545.63	545.63
					60006 · Payroll Exp...	-20.35	20.35
					2650 · Payroll Liabili...	20.35	-20.35
					2650 · Payroll Liabili...	20.35	-20.35
					60006 · Payroll Exp...	-14.36	14.36
					2650 · Payroll Liabili...	14.36	-14.36
					2650 · Payroll Liabili...	10.26	-10.26
					2650 · Payroll Liabili...	9.37	-9.37
TOTAL						-505.65	505.65
Pay Cheque	**2283**	**2016-04-13**	**Brown, Nicholas**		**1010 · Organization...**		**-740.62**
					60002 · Council Sal...	-811.74	811.74
					60006 · Payroll Exp...	-33.52	33.52
					2650 · Payroll Liabili...	33.52	-33.52
					2650 · Payroll Liabili...	33.52	-33.52
					60006 · Payroll Exp...	-21.36	21.36
					2650 · Payroll Liabili...	21.36	-21.36
					2650 · Payroll Liabili...	15.26	-15.26
					2650 · Payroll Liabili...	22.34	-22.34
TOTAL						-740.62	740.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2284**	**2016-04-13**	**Duff, Suzannah R**		**1010 · Organization...**		**-1,038.67**
					60003 · Staff Salaries	-1,339.08	1,339.08
					60006 · Payroll Exp...	-59.62	59.62
					2650 · Payroll Liabili...	59.62	-59.62
					2650 · Payroll Liabili...	59.62	-59.62
					60006 · Payroll Exp...	-35.24	35.24
					2650 · Payroll Liabili...	35.24	-35.24
					2650 · Payroll Liabili...	25.17	-25.17
					2650 · Payroll Liabili...	215.62	-215.62
TOTAL						-1,038.67	1,038.67
Pay Cheque	**2285**	**2016-04-13**	**Mohanraj, Rhoni**		**1010 · Organization...**		**-489.90**
					60002 · Council Sal...	-541.16	541.16
					60006 · Payroll Exp...	-20.12	20.12
					2650 · Payroll Liabili...	20.12	-20.12
					2650 · Payroll Liabili...	20.12	-20.12
					60006 · Payroll Exp...	-14.24	14.24
					2650 · Payroll Liabili...	14.24	-14.24
					2650 · Payroll Liabili...	10.17	-10.17
					2650 · Payroll Liabili...	20.97	-20.97
TOTAL						-489.90	489.90
Pay Cheque	**2286**	**2016-04-13**	**Norton, Corey**		**1010 · Organization...**		**-797.17**
					60003 · Staff Salaries	-985.64	985.64
					60006 · Payroll Exp...	-42.13	42.13
					2650 · Payroll Liabili...	42.13	-42.13
					2650 · Payroll Liabili...	42.13	-42.13
					60006 · Payroll Exp...	-25.94	25.94
					2650 · Payroll Liabili...	25.94	-25.94
					2650 · Payroll Liabili...	18.53	-18.53
					2650 · Payroll Liabili...	127.81	-127.81
TOTAL						-797.17	797.17

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2287**	**2016-04-13**	**Ore, Nataly S**		**1010 · Organization...**		**-1,128.82**
					60003 · Staff Salaries	-1,473.26	1,473.26
					60006 · Payroll Exp...	-66.26	66.26
					2650 · Payroll Liabili...	66.26	-66.26
					2650 · Payroll Liabili...	66.26	-66.26
					60006 · Payroll Exp...	-38.78	38.78
					2650 · Payroll Liabili...	38.78	-38.78
					2650 · Payroll Liabili...	27.70	-27.70
					2650 · Payroll Liabili...	250.48	-250.48
TOTAL						-1,128.82	1,128.82
Pay Cheque	**2288**	**2016-04-13**	**Sandy, Dinah**		**1010 · Organization...**		**-352.42**
					60003 · Staff Salaries	-371.25	371.25
					60006 · Payroll Exp...	-11.71	11.71
					2650 · Payroll Liabili...	11.71	-11.71
					2650 · Payroll Liabili...	11.71	-11.71
					60006 · Payroll Exp...	-9.77	9.77
					2650 · Payroll Liabili...	9.77	-9.77
					2650 · Payroll Liabili...	6.98	-6.98
					2650 · Payroll Liabili...	0.14	-0.14
TOTAL						-352.42	352.42
Pay Cheque	**2289**	**2016-04-13**	**Thompson, Aaron F**		**1010 · Organization...**		**-864.01**
					60002 · Council Sal...	-1,082.31	1,082.31
					60006 · Payroll Exp...	-46.91	46.91
					2650 · Payroll Liabili...	46.91	-46.91
					2650 · Payroll Liabili...	46.91	-46.91
					60006 · Payroll Exp...	-28.49	28.49
					2650 · Payroll Liabili...	28.49	-28.49
					2650 · Payroll Liabili...	20.35	-20.35
					2650 · Payroll Liabili...	151.04	-151.04
TOTAL						-864.01	864.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2290**	**2016-04-13**	**Vanderheiden, Jilli...**		**1010 · Organization...**		**-510.87**
					60002 · Council Sal...	-541.16	541.16
					60006 · Payroll Exp...	-20.12	20.12
					2650 · Payroll Liabili...	20.12	-20.12
					2650 · Payroll Liabili...	20.12	-20.12
					60006 · Payroll Exp...	-14.24	14.24
					2650 · Payroll Liabili...	14.24	-14.24
					2650 · Payroll Liabili...	10.17	-10.17
TOTAL						-510.87	510.87
Cheque	**2291**	**2016-04-11**	**The Quill.**		**1010 · Organization...**		**-1,720.50**
					4200 · Uncategorize...	-1,720.50	1,720.50
TOTAL						-1,720.50	1,720.50
Cheque	**2292**	**2016-04-11**	**SUDS**		**1010 · Organization...**		**-1,114.00**
					4200 · Uncategorize...	-1,114.00	1,114.00
TOTAL						-1,114.00	1,114.00
Cheque	**2293**	**2016-04-12**	**Corey Norton.**		**1010 · Organization...**		**-540.51**
					70102 · To Office & ...	-540.51	540.51
TOTAL						-540.51	540.51
Cheque	**2294**	**2016-04-15**	**Tim Brown.**		**1010 · Organization...**		**-1,000.00**
					50701 · Work Study ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Cheque	**2295**	**2016-04-13**	**Rhoni Mohanraj.**		**1010 · Organization...**		**-38.72**
					60102 · Board Meeti...	-38.72	38.72
TOTAL						-38.72	38.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**2296**	**2016-04-18**	**Corey Norton.**		**1010 · Organization...**		**-96.01**
					50108 · Office Suppl...	-96.01	96.01
TOTAL						-96.01	96.01
Bill Pmt -Cheque	**2297**	**2016-04-13**	**Konica Minolta Bu...**		**1010 · Organization...**		**-564.14**
Bill	23889...	2016-03-31			50107 · Photocopier	-564.14	564.14
TOTAL						-564.14	564.14
Bill Pmt -Cheque	**2298**	**2016-04-13**	**MtS Allstream**		**1010 · Organization...**		**-3.51**
Bill	Apr72...	2016-04-07			50301 · Bank Machi...	-3.51	3.51
TOTAL						-3.51	3.51
Bill Pmt -Cheque	**2299**	**2016-04-15**	**Brandon University.**		**1010 · Organization...**		**-173.68**
Bill	Apr 15...	2016-04-15	Knowles Douglas C...		50104 · Telephone/...	-7.46	41.76
					50104 · Telephone/...	-2.36	13.24
					50108 · Office Suppl...	-37.29	209.05
					50103 · Postage	-5.09	28.56
					50105 · Repairs & M...	-99.20	556.16
			Knowles Douglas C...		50104 · Telephone/...	-7.41	41.53
			Knowles Douglas C...		50104 · Telephone/...	-7.43	41.67
			Knowles Douglas C...		50104 · Telephone/...	-7.44	41.71
TOTAL						-173.68	973.68
Cheque	**2300**	**2016-04-18**	**Nataly Ore.**		**1010 · Organization...**		**-300.00**
					50101 · Cell Phones	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**2301**	**2016-04-20**	**Nataly Ore.**		**1010 · Organization...**		**-156.00**
					50108 · Office Suppl...	-122.00	122.00
					50905 · Office Gifts/...	-34.00	34.00
TOTAL						-156.00	156.00
Pay Cheque	**2302**	**2016-04-27**	**Andrew, Gavin D**		**1010 · Organization...**		**-417.87**
					60003 · Staff Salaries	-450.00	450.00
					60006 · Payroll Exp...	-15.61	15.61
					2650 · Payroll Liabili...	15.61	-15.61
					2650 · Payroll Liabili...	15.61	-15.61
					60006 · Payroll Exp...	-11.84	11.84
					2650 · Payroll Liabili...	11.84	-11.84
					2650 · Payroll Liabili...	8.46	-8.46
					2650 · Payroll Liabili...	8.06	-8.06
TOTAL						-417.87	417.87
Pay Cheque	**2303**	**2016-04-27**	**Bath, Poonamjit K**		**1010 · Organization...**		**-287.05**
					60003 · Staff Salaries	-300.94	300.94
					60006 · Payroll Exp...	-8.23	8.23
					2650 · Payroll Liabili...	8.23	-8.23
					2650 · Payroll Liabili...	8.23	-8.23
					60006 · Payroll Exp...	-7.92	7.92
					2650 · Payroll Liabili...	7.92	-7.92
					2650 · Payroll Liabili...	5.66	-5.66
TOTAL						-287.05	287.05
Pay Cheque	**2304**	**2016-04-27**	**Brown, Nicholas**		**1010 · Organization...**		**-510.87**
					60002 · Council Sal...	-541.16	541.16
					60006 · Payroll Exp...	-20.12	20.12
					2650 · Payroll Liabili...	20.12	-20.12
					2650 · Payroll Liabili...	20.12	-20.12
					60006 · Payroll Exp...	-14.24	14.24
					2650 · Payroll Liabili...	14.24	-14.24
					2650 · Payroll Liabili...	10.17	-10.17
TOTAL						-510.87	510.87

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2305**	**2016-04-27**	**Duff, Suzannah R**		**1010 · Organization...**		**-948.71**
					60003 · Staff Salaries	-1,205.17	1,205.17
					60006 · Payroll Exp...	-52.99	52.99
					2650 · Payroll Liabili...	52.99	-52.99
					2650 · Payroll Liabili...	52.99	-52.99
					60006 · Payroll Exp...	-31.72	31.72
					2650 · Payroll Liabili...	31.72	-31.72
					2650 · Payroll Liabili...	22.66	-22.66
					2650 · Payroll Liabili...	180.81	-180.81
TOTAL						-948.71	948.71
Pay Cheque	**2306**	**2016-04-27**	**Mohanraj, Rhoni**		**1010 · Organization...**		**-536.66**
					60002 · Council Sal...	-608.81	608.81
					60006 · Payroll Exp...	-23.47	23.47
					2650 · Payroll Liabili...	23.47	-23.47
					2650 · Payroll Liabili...	23.47	-23.47
					60006 · Payroll Exp...	-16.03	16.03
					2650 · Payroll Liabili...	16.03	-16.03
					2650 · Payroll Liabili...	11.45	-11.45
					2650 · Payroll Liabili...	37.23	-37.23
TOTAL						-536.66	536.66
Pay Cheque	**2307**	**2016-04-27**	**Norton, Corey**		**1010 · Organization...**		**-876.81**
					60003 · Staff Salaries	-1,100.84	1,100.84
					60006 · Payroll Exp...	-47.83	47.83
					2650 · Payroll Liabili...	47.83	-47.83
					2650 · Payroll Liabili...	47.83	-47.83
					60006 · Payroll Exp...	-28.98	28.98
					2650 · Payroll Liabili...	28.98	-28.98
					2650 · Payroll Liabili...	20.70	-20.70
					2650 · Payroll Liabili...	155.50	-155.50
TOTAL						-876.81	876.81

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Pay Cheque	**2308**	**2016-04-27**	**Ore, Nataly S**		**1010 · Organization...**		**-1,216.13**
					60003 · Staff Salaries	-1,603.23	1,603.23
					60006 · Payroll Exp...	-72.70	72.70
					2650 · Payroll Liabili...	72.70	-72.70
					2650 · Payroll Liabili...	72.70	-72.70
					60006 · Payroll Exp...	-42.20	42.20
					2650 · Payroll Liabili...	42.20	-42.20
					2650 · Payroll Liabili...	30.14	-30.14
					2650 · Payroll Liabili...	284.26	-284.26
TOTAL						-1,216.13	1,216.13
Pay Cheque	**2309**	**2016-04-27**	**Sandy, Dinah**		**1010 · Organization...**		**-485.20**
					60003 · Staff Salaries	-534.38	534.38
					60006 · Payroll Exp...	-19.79	19.79
					2650 · Payroll Liabili...	19.79	-19.79
					2650 · Payroll Liabili...	19.79	-19.79
					60006 · Payroll Exp...	-14.07	14.07
					2650 · Payroll Liabili...	14.07	-14.07
					2650 · Payroll Liabili...	10.05	-10.05
					2650 · Payroll Liabili...	19.34	-19.34
TOTAL						-485.20	485.20
Pay Cheque	**2310**	**2016-04-27**	**Thompson, Aaron F**		**1010 · Organization...**		**-864.01**
					60002 · Council Sal...	-1,082.31	1,082.31
					60006 · Payroll Exp...	-46.91	46.91
					2650 · Payroll Liabili...	46.91	-46.91
					2650 · Payroll Liabili...	46.91	-46.91
					60006 · Payroll Exp...	-28.49	28.49
					2650 · Payroll Liabili...	28.49	-28.49
					2650 · Payroll Liabili...	20.35	-20.35
					2650 · Payroll Liabili...	151.04	-151.04
TOTAL						-864.01	864.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	**2311**	**2016-04-27**	**Corey Norton.**		**1010 · Organization...**		**-556.13**
					70102 · To Office & ...	-506.13	506.13
					50101 · Cell Phones	-50.00	50.00
TOTAL						-556.13	556.13
Cheque	**2316**	**2016-04-29**	**Corey Norton.**		**1010 · Organization...**		**-421.76**
					50108 · Office Suppl...	-170.21	170.21
					50108 · Office Suppl...	-45.18	45.18
					50108 · Office Suppl...	-11.46	11.46
					50905 · Office Gifts/...	-15.59	15.59
					50905 · Office Gifts/...	-165.27	165.27
					50108 · Office Suppl...	-14.05	14.05
TOTAL						-421.76	421.76
Cheque	**2317**	**2016-04-30**	**BU LGBTTQ Collec...**		**1010 · Organization...**		**-2,000.00**
					50802 · LGBTTQ* C...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Cheque	**2327**	**2016-04-22**	**Brandon University.**		**1010 · Organization...**		**-41.81**
Bill	Acct#...	2016-04-29			50108 · Office Suppl...	-41.81	41.81
TOTAL						-41.81	41.81
Bill Pmt -Cheque	**2328**	**2016-04-22**	**Konica Minolta Bu...**		**1010 · Organization...**		**-477.15**
Bill	23940...	2016-04-30			50107 · Photocopier	-477.15	477.15
TOTAL						-477.15	477.15
Bill Pmt -Cheque	**2329**	**2016-04-22**	**MtS Allstream**		**1010 · Organization...**		**-82.31**
Bill	Apr22....	2016-04-22			50301 · Bank Machi...	-82.31	82.31
TOTAL						-82.31	82.31