

Donations for Dufferin Grove 2012

Date	Deposit amount	Reason	Total for Month	Running Total
Jan 10 2012	6095.68 cheque	CELOS		
Jan 10 2012	1880.37 cheque	CELOS		
Jan 10 2012	495.00 cash	Campfires Nov & Dec	8 471.05	8 471.05
Feb 7 2012	4655.39 cheque	CELOS		
Feb 7 2012	200.50 cash	Campfires for Jan	4 855.89	13 326.94
Mar 6 2012	486.25 cash	Campfires for July	486.25	13 813.19
Apr 17 2012	413.00 cash	Campfires for Feb/Mar		
Apr 17 2012	748.27 cheque	CELOS	1 161.27	14 974.46
May 30 2012	260.00 cash	Campfires for April		
May 30 2012	3710.76 cheque	CELOS	3 970.76	18 945.22
June 6 2012	680.00 cash	Campfires for May		
June 6 2012	5762.97 cheque	CELOS		
June 6 2012	152.10 cheque	Easter Rothberg Donation	6 595.07	25 540.29
July 6 2012	537.00 cash	Campfires for June		
July 6 2012	390.00 cheque	Kindergarten Visit for Pizza	927.00	26 467.29
Aug 22 2012	642.50 cash	July campfires/Pizza		
Aug 22 2012	5085.27 cheque	CELOS transfer	5 727.77	32 195.06
Aug 29 2012	105.00 cheque	Pizza day revenue		
Aug 29 2012	2673.06 cash	Dufferin/Macgregor donations	2 778.06	34 973.12
Sept 6 2012	217.50 cheque	August Transfer		
Sept 6 2012	656.45 cash	August campfires		
Sept 6 2012	4231.15 cash	August Transfer	5 105.10	40 078.22
Sept 19 2012	30.00 cash	Camp fire		
Sept 19 2012	1061.37 cheque	Celos Transfer		
Sept 19 2012	2252.50 cash	Revenue	3 343.87	43 422.09