

Ontario Tech Student Union
Transactions by Account Report 05/01/2024 to 10/25/2024
Sorted by: Date

	Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
2355 Campus Church							96.30	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 400.00	496.30	Cr
2356 OT Poet Society							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	500.00	Cr
2358 The Black Student Collective							2,428.10	Cr
	05/27/2024	RBC Visa Apr-30 to May-27, 2024	JS	Visa 05 -27-2024	J119	50.00 0.00	2,378.10	Cr
	10/15/2024	Tania Mandiangu		TMANDIANGU-10152024	J747	91.16 0.00	2,286.94	Cr
	10/15/2024	Francesca Munzundu		FMUNZUNDU-10152024	J748	250.49 0.00	2,036.45	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	2,536.45	Cr
	10/23/2024	Breanne T McAlpin		BTMCALPIN-10232024	J866	174.90 0.00	2,361.55	Cr
						566.55 500.00		
2360 Muslim Student Association							1,432.74	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 700.00	2,132.74	Cr
2362 Caribbean Student Association							756.65	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	1,256.65	Cr
	10/23/2024	Breanne T McAlpin		BTMCALPIN2-10232024	J867	270.97 0.00	985.68	Cr
						270.97 500.00		
2363 Project Management							0.00	Cr
2364 Resilience Club							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 250.00	250.00	Cr
2365 Physics Club							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00 500.00	500.00	Cr

2366 Pakistani Student Association

							0.00	Cr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J594	1.38	0.00	1.38		Dr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J594	0.00	15.00	13.62		Cr
09/26/2024	Club/Society Sales September 2024 JS	SQUARE	J598	1.84	0.00	11.78		Cr
09/26/2024	Club/Society Sales September 2024 JS	SQUARE	J598	0.00	20.00	31.78		Cr
09/27/2024	Club/Society Sales September 2024 JS	SQUARE	J618	3.85	0.00	27.93		Cr
09/27/2024	Club/Society Sales September 2024 JS	SQUARE	J618	0.00	45.00	72.93		Cr
09/29/2024	Club/Society Sales September 2024 JS	SQUARE	J621	6.23	0.00	66.70		Cr
09/29/2024	Club/Society Sales September 2024 JS	SQUARE	J621	0.00	90.00	156.70		Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J633	4.14	0.00	152.56		Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J633	0.00	45.00	197.56		Cr
10/01/2024	Club/Society Sales October 2024 JS	SQUARE	J667	4.14	0.00	193.42		Cr
10/01/2024	Club/Society Sales October 2024 JS	SQUARE	J667	0.00	45.00	238.42		Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	700.00	938.42		Cr
				21.58	960.00			

2367 Ontario Tech Law Association

							328.71	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	578.71		Cr

2369 OT Investment Research Club

							0.00	Cr
09/30/2024	Nida Zehra Sajjad	NZSAJJAD-09302024	J624	210.50	0.00	210.50		Dr
09/30/2024	Nida Zehra Sajjad	NZSAJJAD2-09302024	J625	55.16	0.00	265.66		Dr
10/11/2024	Mahad Rashid	MRASHID-10112024	J721	120.42	0.00	386.08		Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	113.92		Cr
				386.08	500.00			

2370 Hack Station Club

							0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00		Cr

2371 Students Recognizing Residents

							127.21	Cr
09/11/2024	Wania Zafar	WZAFAR-09112024	J436	16.98	0.00	110.23		Cr
10/01/2024	Leila Marie Martinez	LMMARTINEZ-10012024	J641	38.64	0.00	71.59		Cr
10/02/2024	Wania Zafar	WZAFAR-10022024	J653	24.39	0.00	47.20		Cr

10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	300.00	300.00	Cr
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2402 Bengali Students Association

								171.17	Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	671.17	Cr
10/24/2024	Aniruddha Barua Kabbya			ABKABBYA-10242023	J874	149.02	0.00	522.15	Cr
						<u>149.02</u>	<u>500.00</u>		

2404 Mental Health Club

								0.00	Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

2407 Ontario Tech Gujarati Students' Ass

								2,002.30	Cr
09/17/2024	Rohan B Radadiya			RBRADADIYA-09172024	J484	35.46	0.00	1,966.84	Cr
09/17/2024	Club/Society Sales	September 2024	JS	SQUARE	J497	0.89	0.00	1,965.95	Cr
09/17/2024	Club/Society Sales	September 2024	JS	SQUARE	J497	0.00	18.00	1,983.95	Cr
09/18/2024	Club/Society Sales	September 2024	JS	SQUARE	J502	14.51	0.00	1,969.44	Cr
09/18/2024	Club/Society Sales	September 2024	JS	SQUARE	J502	0.00	342.00	2,311.44	Cr
09/19/2024	Club/Society Sales	September 2024	JS	SQUARE	J533	3.26	0.00	2,308.18	Cr
09/19/2024	Club/Society Sales	September 2024	JS	SQUARE	J533	0.00	72.00	2,380.18	Cr
09/20/2024	Club/Society Sales	September 2024	JS	SQUARE	J536	3.85	0.00	2,376.33	Cr
09/20/2024	Club/Society Sales	September 2024	JS	SQUARE	J536	0.00	90.00	2,466.33	Cr
09/22/2024	Club/Society Sales	September 2024	JS	SQUARE	J539	1.78	0.00	2,464.55	Cr
09/22/2024	Club/Society Sales	September 2024	JS	SQUARE	J539	0.00	36.00	2,500.55	Cr
09/23/2024	Club/Society Sales	September 2024	JS	SQUARE	J543	1.78	0.00	2,498.77	Cr
09/23/2024	Club/Society Sales	September 2024	JS	SQUARE	J543	0.00	36.00	2,534.77	Cr
09/24/2024	Club/Society Sales	September 2024	JS	SQUARE	J564	1.78	0.00	2,532.99	Cr
09/24/2024	Club/Society Sales	September 2024	JS	SQUARE	J564	0.00	36.00	2,568.99	Cr
09/26/2024	Club/Society Sales	September 2024	JS	SQUARE	J597	1.68	0.00	2,567.31	Cr
09/26/2024	Club/Society Sales	September 2024	JS	SQUARE	J597	0.00	42.00	2,609.31	Cr
09/29/2024	Club/Society Sales	September 2024	JS	SQUARE	J620	4.04	0.00	2,605.27	Cr
09/29/2024	Club/Society Sales	September 2024	JS	SQUARE	J620	0.00	105.00	2,710.27	Cr
09/30/2024	Club/Society Sales	September 2024	JS	SQUARE	J632	3.96	0.00	2,706.31	Cr
09/30/2024	Club/Society Sales	September 2024	JS	SQUARE	J632	0.00	84.00	2,790.31	Cr
10/01/2024	Club/Society Sales	October 2024	JS	SQUARE	J666	5.33	0.00	2,784.98	Cr
10/01/2024	Club/Society Sales	October 2024	JS	SQUARE	J666	0.00	126.00	2,910.98	Cr

10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J669	7.40	0.00	2,903.58	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J669	0.00	189.00	3,092.58	Cr
10/03/2024	Club/Society Sales October 2024 JS	SQUARE	J679	5.03	0.00	3,087.55	Cr
10/03/2024	Club/Society Sales October 2024 JS	SQUARE	J679	0.00	126.00	3,213.55	Cr
10/04/2024	Club/Society Sales October 2024 JS	SQUARE	J682	9.99	0.00	3,203.56	Cr
10/04/2024	Club/Society Sales October 2024 JS	SQUARE	J682	0.00	231.00	3,434.56	Cr
10/05/2024	The Oshawa & District Shrine Club Corporation	408	J634	1,210.00	0.00	2,224.56	Cr
10/06/2024	Club/Society Sales October 2024 JS	SQUARE	J683	8.61	0.00	2,215.95	Cr
10/06/2024	Club/Society Sales October 2024 JS	SQUARE	J683	0.00	189.00	2,404.95	Cr
10/15/2024	Rohan B Radadiya	RRADADIYA-10152024	J736	59.84	0.00	2,345.11	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	2,845.11	Cr
10/23/2024	Siya Takshil Shah	STSHAH-10232024	J872	11.02	0.00	2,834.09	Cr
				<u>1,390.21</u>	<u>2,222.00</u>		
2409 Ontario Tech's PHE Canada Chapter						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2410 Islamic Relief						11,757.01	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	700.00	12,457.01	Cr
2411 Ontario Tech Pride Club						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2412 OLT Community Club						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2413 Afghan Student Community						0.00	Cr
10/07/2024	Roya Barak Salihi	RBSALIHI-10072024	J689	27.40	0.00	27.40	Dr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J717	13.49	0.00	40.89	Dr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J717	0.00	551.75	510.86	Cr
10/11/2024	Club/Society Sales October 2024 JS	SQUARE	J728	14.51	0.00	496.35	Cr
10/11/2024	Club/Society Sales October 2024 JS	SQUARE	J728	0.00	663.88	1,160.23	Cr
10/15/2024	Cash Deposit October 15, 2024	Club/Society Deposit	J750	0.00	190.40	1,350.63	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	<u>0.00</u>	<u>500.00</u>	1,850.63	Cr

							55.40	1,906.03		
2414 Project Developers									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2415 WUSC									808.92	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	1,308.92	Cr
2417 Women's Student Association									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	400.00	400.00	Cr
2419 OTU Musicians									0.00	Cr
	10/15/2024	Dylan Rapanan			DRAPANAN-10152024	J737	67.52	0.00	67.52	Dr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	432.48	Cr
							67.52	500.00		
2422 Sick Kids Foundation at OTU									57.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	307.00	Cr
2424 BluePrint									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2428 OTU Cloud Computing Association									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2431 Tamil Student Association									542.53	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	1,042.53	Cr
2432 Pre-Dental Club									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2433 Game Art Club									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr

2434 African Student Union									286.62	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	786.62	Cr
2435 Table Top RPG Gaming Club									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2438 weCloud									0.00	Cr
	09/25/2024	Ali Raza			ARAZA-09252024	J577	111.79	0.00	111.79	Dr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	700.00	588.21	Cr
							111.79	700.00		
2443 Nigerian Student Association									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2445 Through the Lens									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	200.00	200.00	Cr
2449 Ontario Tech Psychology Association									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2455 Ontario Tech Women In Law									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	300.00	300.00	Cr
2456 Ontario Tech K-pop Club									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2459 Game Programming Club									0.00	Cr
	09/24/2024	Alannis Davis			ADAVIS-09242024	J557	99.37	0.00	99.37	Dr
	09/25/2024	Bilal Abdul Gaffoor			BAGAFFOUR-09252024	J580	63.25	0.00	162.62	Dr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	337.38	Cr
							162.62	500.00		
2461 Ontario Tech Chess Club									0.00	Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

2465 OTU Fighting Games Club								0.00	Cr
	09/26/2024	John Matthew Kassapian	JMKASSAPIAN-09262024	J595	66.65	0.00	66.65		Dr
	10/02/2024	John Matthew Kassapian	JMKASSAPIAN-10022024	J650	46.86	0.00	113.51		Dr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	400.00	286.49	Cr
						113.51	400.00		
2466 OTU Google Developer Student Club								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2467 Ontario Tech ASME								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2470 Palestinian Youth Association								0.00	Cr
	10/09/2024	Club/Society Sales October 2024	JS	SQUARE	J719	4.38	0.00	4.38	Dr
	10/09/2024	Club/Society Sales October 2024	JS	SQUARE	J719	0.00	60.00	55.62	Cr
	10/10/2024	Club/Society Sales October 2024	JS	SQUARE	J720	8.19	0.00	47.43	Cr
	10/10/2024	Club/Society Sales October 2024	JS	SQUARE	J720	0.00	102.00	149.43	Cr
	10/11/2024	Club/Society Sales October 2024	JS	SQUARE	J729	22.38	0.00	127.05	Cr
	10/11/2024	Club/Society Sales October 2024	JS	SQUARE	J729	0.00	781.63	908.68	Cr
	10/13/2024	Club/Society Sales October 2024	JS	SQUARE	J730	0.50	0.00	908.18	Cr
	10/13/2024	Club/Society Sales October 2024	JS	SQUARE	J730	0.00	6.00	914.18	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	300.00	1,214.18	Cr
	10/22/2024	Club/Society Sales October 2024	JS	SQUARE	J864	6.60	0.00	1,207.58	Cr
	10/22/2024	Club/Society Sales October 2024	JS	SQUARE	J864	0.00	384.00	1,591.58	Cr
						42.05	1,633.63		
2472 Forensic Science SA								2,008.76	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	500.00	2,508.76	Cr
2473 Space Exploration Club								0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2475 Muslim Debate Club								0.00	Cr

	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2476 UHN Heart and Stroke Club										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2478 OTU Math Club										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2480 Filipino Student Association										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2482 Womens Health										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
	10/24/2024	Club/Society Sales	October 2024	JS	SQUARE	J885	4.98	0.00	495.02	Cr
	10/24/2024	Club/Society Sales	October 2024	JS	SQUARE	J885	0.00	187.00	682.02	Cr
	10/24/2024	Cash Deposit	October 24, 2024		Club/Society Deposit	J891	0.00	59.50	741.52	Cr
							4.98	746.50		
2484 East Asian Student Association										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr
2485 Orthodox Christian SA										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	700.00	700.00	Cr
2489 Rhythm Game Club										0.00 Cr
	09/17/2024	Alannis Davis			ADAVIS-09172024	J485	77.80	0.00	77.80	Dr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	422.20	Cr
							77.80	500.00		
2491 OTU Cars										0.00 Cr
	10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2493 Resilient Aid Network										0.00 Cr
	10/04/2024	Deposit	October 04, 2024		Club/Society Deposit	J890	0.00	258.35	258.35	Cr

10/11/2024	Ifra Khurram								62.00	0.00	196.35	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation		J829				0.00	250.00	446.35	Cr
									62.00	508.35		
2495 OTU Metal Heads											0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation		J829				0.00	250.00	250.00	Cr
2496 Game Sound Club											0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation		J829				0.00	500.00	500.00	Cr
2498 Trading Cards Games Club											0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation		J829				0.00	500.00	500.00	Cr
2501 OTU AspireMD											0.00	Cr
10/11/2024	Pranali Patalia				J726				72.93	0.00	72.93	Dr
10/11/2024	Talha H Awan				J727				46.87	0.00	119.80	Dr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation		J829				0.00	500.00	380.20	Cr
									119.80	500.00		
2512 OTU Relay For Life Club INACTIVE											0.00	Cr
2513 Canadian Liver Foundation											0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation		J829				0.00	250.00	250.00	Cr
2721 Business and IT Society											18,043.56	Cr
06/27/2024	RBC Visa May-28 to Jun-27, 2024	JS	Visa 06 -27-2024		J269				38.24	0.00	18,005.32	Cr
06/27/2024	RBC Visa May-28 to Jun-27, 2024	JS	Visa 06 -27-2024		J269				339.65	0.00	17,665.67	Cr
08/28/2024	Deer Creek Golf & Banquet Facility		BitSoc Gala 2025_Dep		J514				1,500.00	0.00	16,165.67	Cr
09/24/2024	Krupa Bhavesh Kumar Shah		KBKSHAH-09242024		J559				3.96	0.00	16,161.71	Cr
09/25/2024	Connor Aidan Hume		CAHUME-09252024		J576				96.01	0.00	16,065.70	Cr
09/25/2024	Krupa Bhavesh Kumar Shah		KBKSHAH-09252024		J578				199.90	0.00	15,865.80	Cr
10/02/2024	Krupa Bhavesh Kumar Shah		KBKSHAH-10022024		J647				13.60	0.00	15,852.20	Cr
10/02/2024	Sri Sanjana Baddukonda		SSBADDUKOND-10022024		J648				19.87	0.00	15,832.33	Cr
10/02/2024	Ontario Tech University		357		J664				0.00	13,742.28	29,574.61	Cr

10/07/2024	Laura Rose Costantini	LRCOSTANTIN-10072024	J690	27.47	0.00	29,547.14	Cr
				<u>2,238.70</u>	<u>13,742.28</u>		

2722 Sub Soc Marketing Association

						0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J810	0.00	3,934.05	3,934.05 Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	<u>0.00</u>	<u>200.00</u> 4,134.05 Cr
						0.00	4,134.05

2723 Sub Soc Accounting Association

						0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J818	0.00	6,617.69	6,617.69 Cr
07/03/2024	Baker Tilly KDN LLP		350	J787	0.00	1,500.00	8,117.69 Cr
07/10/2024	MNP LLP		352	J789	0.00	1,500.00	9,617.69 Cr
08/08/2024	Wilkinson & Company LLP		351	J791	0.00	1,500.00	11,117.69 Cr
09/02/2024	4imprint		27978266	J793	1,545.73	0.00	9,571.96 Cr
09/16/2024	Ishrak Tymus		ITYMUS-09162024	J795	104.67	0.00	9,467.29 Cr
09/17/2024	Fruitman Kates LLP		362	J797	0.00	3,000.00	12,467.29 Cr
09/19/2024	Sarah Mauceri		SMAUCERI-09192024	J799	649.69	0.00	11,817.60 Cr
09/20/2024	McGovern Hurley LLP		354	J801	0.00	1,500.00	13,317.60 Cr
10/02/2024	Hina Sanaullah Khan		HSKHAN-10022024	J803	199.00	0.00	13,118.60 Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	<u>0.00</u>	<u>250.00</u> 13,368.60 Cr
						2,499.09	15,867.69

2724 Sub Soc Game Development SA

						0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J816	0.00	1,324.08	1,324.08 Cr
10/01/2024	Lucas Abramczuk		LABRAMCZUK-10012024	J773	40.67	0.00	1,283.41 Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	<u>0.00</u>	<u>250.00</u> 1,533.41 Cr
						40.67	1,574.08

2725 Sub Soc Consulting

						0.00	Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	250.00 250.00 Cr

2726 SubSoc Technology Management SA

						0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J814	0.00	568.90	568.90 Cr
09/30/2024	Enactus Ontario Tech		356	J769	0.00	1,353.00	1,921.90 Cr

10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	2,171.90	Cr
10/23/2024	Christopher Niemela		CNIEMELA-10232024	J870	850.94	0.00	1,320.96	Cr
					<u>850.94</u>	<u>2,171.90</u>		

2727 Sub Soc Women in IT

10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	4,610.54	Cr
							4,860.54	Cr

2728 Sub Soc Human Resources SA

							0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J822	0.00	2,599.02	2,599.02	Cr
10/02/2024	Salva Sadat		SSADAT-10022024	J780	201.14	0.00	2,397.88	Cr
10/02/2024	Hannah Mikhail		HMIKHAIL-10022024	J782	219.07	0.00	2,178.81	Cr
10/02/2024	Hannah Mikhail		HMIKHAIL2-10022024	J784	84.73	0.00	2,094.08	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	2,344.08	Cr
					<u>504.94</u>	<u>2,849.02</u>		

2729 Sub Soc Women in Business

							0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J812	0.00	1,499.33	1,499.33	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	1,749.33	Cr
					<u>0.00</u>	<u>1,749.33</u>		

2731 Sub Soc Finance Association

							0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J820	0.00	7,181.74	7,181.74	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	200.00	7,381.74	Cr
10/23/2024	Aviv Dad		ADAD-10232024	J871	115.77	0.00	7,265.97	Cr
					<u>115.77</u>	<u>7,381.74</u>		

2732 Sub Soc Networking & IT Security SA

							0.00	Cr
05/01/2024	Opening Balance May 01 2024	JS	Opening Balance	J824	0.00	8,822.19	8,822.19	Cr
10/11/2024	Jackson Barker		JBARKER-10112024	J776	39.07	0.00	8,783.12	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	9,033.12	Cr
					<u>39.07</u>	<u>9,072.19</u>		

2733 Sub Soc Women In Technology

							0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024	JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

2741 Faculty of Education Society (BESA)

5,845.88 Cr

2750 Engineering Society

16,371.00 Cr

05/01/2024	Club/Society Sales May 2024 JS	SQUARE	J52	1.28	0.00	16,369.72	Cr
05/01/2024	Club/Society Sales May 2024 JS	SQUARE	J52	0.00	30.00	16,399.72	Cr
05/03/2024	Club/Society Sales May 2024 JS	SQUARE	J53	802.30	0.00	15,597.42	Cr
05/17/2024	Conestoga Engineering Society	1015	J95	400.00	0.00	15,197.42	Cr
05/23/2024	Club/Society Sales April 2024 JS	SQUARE	J134	118.65	0.00	15,078.77	Cr
07/31/2024	RBC Visa Jul-30 to Aug-27, 2024 JS	Visa 07-31-2024	J506	39.55	0.00	15,039.22	Cr
08/20/2024	Coastal Reign Printing Ltd.	31681	J276	3,506.16	0.00	11,533.06	Cr
08/27/2024	RBC Visa Jul-30 to Aug-27, 2024 JS	Visa 08-27-2024	J507	271.20	0.00	11,261.86	Cr
08/29/2024	Ava Dikbikian	ADIKBIKIAN-08292024	J291	150.00	0.00	11,111.86	Cr
09/03/2024	Marek Hospitality Inc	#INV19712675	J865	4,590.00	0.00	6,521.86	Cr
09/10/2024	Gursimar Madhan	GMADHAN-09102024	J431	270.08	0.00	6,251.78	Cr
09/10/2024	Gursimar Preet Madhan	GPMADHAN-09102024	J432	76.18	0.00	6,175.60	Cr
09/12/2024	The Canadian Federation of Engineering Students	620	J515	400.00	0.00	5,775.60	Cr
09/12/2024	Engineering Student Societies' Council of Ontario	8	J681	1,110.00	0.00	4,665.60	Cr
09/17/2024	John Liam Reid	JLREID-09172024	J483	161.44	0.00	4,504.16	Cr
09/19/2024	John Liam Reid	JLREID-09192024	J508	400.02	0.00	4,104.14	Cr
09/19/2024	Club/Society Sales September 2024 JS	SQUARE	J532	1.77	0.00	4,102.37	Cr
09/19/2024	Club/Society Sales September 2024 JS	SQUARE	J532	0.00	45.00	4,147.37	Cr
09/22/2024	Club/Society Sales September 2024 JS	SQUARE	J538	2.27	0.00	4,145.10	Cr
09/22/2024	Club/Society Sales September 2024 JS	SQUARE	J538	0.00	60.00	4,205.10	Cr
09/23/2024	Club/Society Sales September 2024 JS	SQUARE	J542	28.08	0.00	4,177.02	Cr
09/23/2024	Club/Society Sales September 2024 JS	SQUARE	J542	0.00	1,430.00	5,607.02	Cr
09/24/2024	John Liam Reid	JLREID-09242024	J560	38.23	0.00	5,568.79	Cr
09/24/2024	ESSCO FYIC	2	J636	740.00	0.00	4,828.79	Cr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J593	2.27	0.00	4,826.52	Cr
09/25/2024	Club/Society Sales September 2024 JS	SQUARE	J593	0.00	60.00	4,886.52	Cr
09/26/2024	Ava Dikbikian	ADIKBIKIAN-09262024	J596	115.95	0.00	4,770.57	Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J631	2.27	0.00	4,768.30	Cr
09/30/2024	Club/Society Sales September 2024 JS	SQUARE	J631	0.00	60.00	4,828.30	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	20,806.52	25,634.82	Cr

10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J668	4.54	0.00	25,630.28	Cr
10/02/2024	Club/Society Sales October 2024 JS	SQUARE	J668	0.00	120.00	25,750.28	Cr
10/07/2024	Hamda Noor	HNOOR-10072024	J688	37.55	0.00	25,712.73	Cr
10/08/2024	Club/Society Sales October 2024 JS	SQUARE	J710	2.27	0.00	25,710.46	Cr
10/08/2024	Club/Society Sales October 2024 JS	SQUARE	J710	0.00	60.00	25,770.46	Cr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J718	2.27	0.00	25,768.19	Cr
10/09/2024	Club/Society Sales October 2024 JS	SQUARE	J718	0.00	60.00	25,828.19	Cr
10/15/2024	Ava Dikbikian	ADIKBIKIAN-10152024	J731	137.15	0.00	25,691.04	Cr
10/15/2024	Alveena Shrestha	ASHRESTHA-10152024	J739	257.72	0.00	25,433.32	Cr
10/18/2024	Club/Society Sales October 2024 JS	SQUARE	J860	4.54	0.00	25,428.78	Cr
10/18/2024	Club/Society Sales October 2024 JS	SQUARE	J860	0.00	120.00	25,548.78	Cr
10/20/2024	Club/Society Sales October 2024 JS	SQUARE	J863	5.36	0.00	25,543.42	Cr
10/20/2024	Club/Society Sales October 2024 JS	SQUARE	J863	0.00	145.00	25,688.42	Cr
10/23/2024	John Liam Reid	JLREID-10232024	J873	16.77	0.00	25,671.65	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J887	94.12	0.00	25,577.53	Cr
						<u>13,789.99</u>	<u>22,996.52</u>

2752 Sub Soc Women in Engineering

						1,408.76	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	1,658.76	Cr

2753 Sub Soc Engineers without Borders

						0.00	Cr
10/17/2024	Opening Balance May 01 2024 JS	Opening Balance	J826	0.00	2,047.73	2,047.73	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	2,297.73	Cr
						<u>0.00</u>	<u>2,297.73</u>

2754 Sub Soc Autonomous Drive

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

2757 Sub Soc North Am Young Engineer Nuc

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

2759 Sub Soc IEEE OTU Chapter

						0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr

2761 Health Science Society

							10,186.53	Cr
08/14/2024	Campus Athletic Management Partners Inc.	117	J250	961.68	0.00	9,224.85	9,224.85	Cr
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	1.28	0.00	9,223.57	9,223.57	Cr
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	0.00	30.00	9,253.57	9,253.57	Cr
09/11/2024	Kashaf Ilyas Awan	KIAWAN-09112024	J437	526.25	0.00	8,727.32	8,727.32	Cr
09/17/2024	Kashaf Ilyas Awan	KIAWAN-09172024	J482	356.06	0.00	8,371.26	8,371.26	Cr
09/19/2024	Laraib Noor Ahmad	LNAHMAD-09192024	J510	249.38	0.00	8,121.88	8,121.88	Cr
09/25/2024	Shreyash Dharap	SDHARAP-09252024	J579	53.99	0.00	8,067.89	8,067.89	Cr
09/25/2024	Solaica Anton Suthagar	SASUTHAGAR-09252024	J581	246.08	0.00	7,821.81	7,821.81	Cr
09/25/2024	Wania Fatima Syed	WFSYED-09252024	J583	265.41	0.00	7,556.40	7,556.40	Cr
09/25/2024	Wania Fatima Syed	WFSYED2-09252024	J584	101.00	0.00	7,455.40	7,455.40	Cr
10/02/2024	Ontario Tech University	357	J664	0.00	10,203.67	17,659.07	17,659.07	Cr
10/07/2024	Kashaf Ilyas Awan	KIAWAN-10072024	J691	44.55	0.00	17,614.52	17,614.52	Cr
10/23/2024	Aalina Shahid	ASHAHID-10232024	J869	62.57	0.00	17,551.95	17,551.95	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J887	0.00	94.12	17,646.07	17,646.07	Cr
				2,868.25	10,327.79			

2762 Sub Soc Nursing Student Community

							0.00	Cr
05/01/2024	Opening balance on May 01, 2024 JS	Opening Balance	J895	0.00	5,734.05	5,734.05	5,734.05	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	5,984.05	5,984.05	Cr
				0.00	5,984.05			

2764 Sub Soc Kinseology SA (Kinesea)

							0.00	Cr
09/24/2024	Kristan Aleia Bovell	KABOVELL-09242024	J760	59.30	0.00	59.30	59.30	Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	190.70	190.70	Cr
				59.30	250.00			

2766 Sub Soc Med-Lab United

							0.00	Cr
05/01/2024	Opening balance on May 01, 2024 JS	Opening Balance	J897	0.00	436.95	436.95	436.95	Cr
09/19/2024	Anjali Rampersad	ARAMPERSAD-09192024	J756	3.39	0.00	433.56	433.56	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	683.56	683.56	Cr
10/24/2024	Anjali Rampersad	ARAMPERSAD-10242024	J883	72.01	0.00	611.55	611.55	Cr
				75.40	686.95			

2771 Science Council

							34,980.50	Cr
05/27/2024	Club/Society Sales May 2024 JS	SQUARE	J308	305.10	0.00	34,675.40	Cr	
08/15/2024	Deer Creek Golf & Banquet Facility	SCIENCE GALA 2024b	J251	65.00	0.00	34,610.40	Cr	
10/02/2024	Ontario Tech University	357	J664	0.00	12,418.18	47,028.58	Cr	
10/15/2024	Jemma Pui-Man Tam	JPMTAM-10152024	J741	219.11	0.00	46,809.47	Cr	
10/15/2024	Rosie Khurmi	RKHURMI-10152024	J745	14.62	0.00	46,794.85	Cr	
10/15/2024	Tuirani Kerfelec	TKERFELEC-10152024	J746	49.72	0.00	46,745.13	Cr	
				<u>653.55</u>	<u>12,418.18</u>			

2772 Sub Soc Computer Science

							0.00	Cr
09/30/2024	Hayden Phillip MacIntyre	HPMACINTYRE-09302024	J764	16.94	0.00	16.94	Dr	
10/15/2024	Hayden Phillip MacIntyre	HPMACINTYRE-10152024	J766	81.00	0.00	97.94	Dr	
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	152.06	Cr	
				<u>97.94</u>	<u>250.00</u>			

2773 Sub Soc Neuroscience Student Assoc

							0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr	

2781 Ontario Tech Humanities Society

							23,676.78	Cr
06/21/2024	Club/Society Sales June 2024 JS	SQUARE	J168	1.28	0.00	23,675.50	Cr	
06/21/2024	Club/Society Sales June 2024 JS	SQUARE	J168	0.00	30.00	23,705.50	Cr	
07/29/2024	RBC Visa Jun-28 to Jul-29, 2024 JS	Visa 07-29-2024	J275	219.99	0.00	23,485.51	Cr	
09/30/2024	Gabrielle Dymock	GDYMOCK-09302024	J626	89.44	0.00	23,396.07	Cr	
10/02/2024	Ontario Tech University	357	J664	0.00	3,925.46	27,321.53	Cr	
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J886	750.00	0.00	26,571.53	Cr	
				<u>1,060.71</u>	<u>3,955.46</u>			

2782 Sub Soc SS & H Women's Collective

							0.00	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	250.00	Cr	
10/23/2024	Erin Adele Watson	EAWATSON	J868	14.85	0.00	235.15	Cr	
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J886	0.00	750.00	985.15	Cr	
				<u>14.85</u>	<u>1,000.00</u>			

2800 Graduate Student Council

2,667.94 Cr

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