

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	
11/10/2024	Club/Society Sales	November 2024	JS	SQUARE	J1047	2.48	0.00	935.94	Cr	
11/10/2024	Club/Society Sales	November 2024	JS	SQUARE	J1047	0.00	40.00	975.94	Cr	
11/11/2024	Club/Society Sales	November 2024	JS	SQUARE	J1056	1.24	0.00	974.70	Cr	
11/11/2024	Club/Society Sales	November 2024	JS	SQUARE	J1056	0.00	20.00	994.70	Cr	
11/12/2024	Club/Society Sales	November 2024	JS	SQUARE	J1071	0.93	0.00	993.77	Cr	
11/12/2024	Club/Society Sales	November 2024	JS	SQUARE	J1071	0.00	20.00	1,013.77	Cr	
11/13/2024	Club/Society Sales	November 2024	JS	SQUARE	J1119	4.34	0.00	1,009.43	Cr	
11/13/2024	Club/Society Sales	November 2024	JS	SQUARE	J1119	0.00	70.00	1,079.43	Cr	
11/14/2024	Club/Society Sales	November 2024	JS	SQUARE	J1134	9.62	0.00	1,069.81	Cr	
11/14/2024	Club/Society Sales	November 2024	JS	SQUARE	J1134	0.00	180.00	1,249.81	Cr	
						40.19	1,290.00			

2367 Ontario Tech Law Association

328.71 Cr

	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	5,347.16	Cr
2376 Arab Student Community							2,026.24	Cr
	10/01/2024	Marwa Dari	MDARI-10012024	J638	4.24	0.00	2,022.00	Cr
	10/01/2024	Omar Riyad Ghannam	DRGHANNAM-10012024	J644	29.51	0.00	1,992.49	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	700.00	2,692.49	Cr
	10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J923	0.19	0.00	2,692.30	Cr
	10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J923	0.00	6.00	2,698.30	Cr
	10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J926	5.81	0.00	2,692.49	Cr
	11/06/2024	Kunafa King Corporation	2254	J1156	240.00	0.00	2,452.49	Cr
	11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1069	0.52	0.00	2,451.97	Cr
	11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1069	0.00	7.00	2,458.97	Cr
					280.27	713.00		
2378 Ontario Tech Catholic SA							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	350.00	350.00	Cr
2380 Electronics 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
	11/14/2024	Amine Bendali-Braham	AENDBBRAHAM-11142024	J1132	118.58	0.00	381.42	Cr
					118.58	500.00		
2381 Ontario Tech Blood Services							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
2382 OTU Minecraft 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
2384 International 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
2387 Ontario Tech HOSA							0.00	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	500.00	Cr
	11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1061	50.00	0.00	450.00	Cr

							50.00	500.00	
2388 Indian Student Association OTU									0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829		0.00	400.00	400.00	Cr
	11/07/2024	Club/Society Sales November 2024 JS	SQUARE	J1046		5.50	0.00	394.50	Cr
	11/07/2024	Club/Society Sales November 2024 JS	SQUARE	J1046		0.00	214.00	608.50	Cr
	11/07/2024	Cash Deposit November 07, 2024	Club/Society Deposit	J1054		0.00	33.95	642.45	Cr
						5.50	647.95		
2392 Hindu 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
2393 Thaqaalayn Muslim Association									243.54 Cr
	09/25/2024	Syeda Bisha Fatima	SBFATIMA-09252024	J582		78.86	0.00	164.68	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829		0.00	500.00	664.68	Cr
						78.86	500.00		
2394 OTeaU									0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829		0.00	500.00	500.00	Cr
2395 Blankets for Oshawa									0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829		0.00	500.00	500.00	Cr
2396 Debate Club									0.00 Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829		0.00	100.00	100.00	Cr
2398 The Stitching Nook									0.00 Cr
	05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J1081		0.00	397.93	397.93	Cr
	10/11/2024	Roaa Yasir M Mohammed	RYMMOHAMMED-10112024	J723		83.74	0.00	314.19	Cr
	10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829		0.00	500.00	814.19	Cr
						83.74	897.93		
2399 Social Networking 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

2401 Shower Club

								0.00	Cr
10/18/2024	Club Funding Allocation on	October 18 2024	JS	Funding Allocation	J829	0.00	300.00	300.00	Cr

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
10/31/2024	Club/Society Sales October 2024	JS		SQUARE	J967	0.46	0.00	521.69	Cr
10/31/2024	Club/Society Sales October 2024	JS		SQUARE	J967	0.00	16.00	537.69	Cr
						149.48	516.00		

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
11/06/2024	Natalie Mascarenhas			NMASCARENHA-11062024	J1025	43.92	0.00	206.08	Cr
						43.92	250.00		

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
10/30/2024	Neeti Rakesh Modi	NRMODI-10302024	J949	33.90	0.00	2,800.19	Cr
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J954	0.00	806.00	3,606.19	Cr
11/06/2024	Siya Pareshkumar Patel	SPPATEL-11062024	J1027	25.99	0.00	3,580.20	Cr
						<u>1,450.10</u>	<u>3,028.00</u>

2409 Ontario Tech's PHE Canada Chapter

							0.00	Cr
10/03/2024	Jennifer Powles	JPOWLES-10032024	J970	250.00	0.00	250.00	Dr	
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	500.00	250.00	Cr	
11/10/2024	Michelle Hillier-Bussell	0000304	J1058	200.00	0.00	50.00	Cr	
				<u>450.00</u>	<u>500.00</u>			

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	
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J925	2.85	0.00	12,454.16	Cr	
10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J925	0.00	145.50	12,599.66	Cr	
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J938	6.57	0.00	12,593.09	Cr	

10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J938	0.00	315.00	12,908.09	Cr
10/30/2024	Club/Society Sales October 2024 JS	SQUARE	J954	15.47	0.00	12,892.62	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1004	4.11	0.00	12,888.51	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1004	0.00	250.00	13,138.51	Cr
11/05/2024	Zainab Binte Khalid	ZBKHALID-11052024	J1017	80.00	0.00	13,058.51	Cr
11/05/2024	Zainab Binte Khalid	ZBKHALID2-11052024	J1020	21.47	0.00	13,037.04	Cr
				<u>130.47</u>	<u>1,410.50</u>		

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	0.00	500.00	1,850.63	Cr
10/30/2024	Fatima Raufi	FRAUFI-10302024	J941	52.91	0.00	1,797.72	Cr
				<u>108.31</u>	<u>1,906.03</u>		

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
	10/29/2024	Transfer of Funds October 2024	JS	C/STransfer of Funds	J931	0.00	150.00	582.48		Cr
	10/30/2024	Dylan Rapanan		DRAPANAN-10302024	J944	186.45	0.00	396.03		Cr
						<u>253.97</u>	<u>650.00</u>			
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
	11/05/2024	Transfer of Funds November 2024	JS	C/STransfer of Funds	J1014	33.93	0.00	466.07		Cr
						<u>33.93</u>	<u>500.00</u>			
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
	11/12/2024	Transfer of Funds November 2024	JS	C/STransfer of Funds	J1061	0.00	50.00	550.00		Cr
						<u>0.00</u>	<u>550.00</u>			
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
							<u>111.79</u>	<u>700.00</u>		
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
	11/05/2024	Sarah Mirella M. Kirkpatrick			SMMKIRKPAT-11052024	J1015	10.00	0.00	490.00	Cr
	11/05/2024	Emily Matthewson			EMATTEWSON-11052024	J1016	10.00	0.00	480.00	Cr
							<u>20.00</u>	<u>500.00</u>		
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			BAGAFFFOUR-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
							<u>162.62</u>	<u>500.00</u>		
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
11/01/2024	John Matthew Kassapian		JMKASSAPIAN-11012024	J972	286.49	0.00	0.00	Cr
					<u>400.00</u>	<u>400.00</u>		

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
						<u>42.05</u>	<u>1,633.63</u>	

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
11/12/2024	Club/Society Sales	November 2024	JS	SQUARE	J1072	0.22	0.00	499.78	Cr
11/12/2024	Club/Society Sales	November 2024	JS	SQUARE	J1072	0.00	10.00	509.78	Cr
11/13/2024	Cash Deposit	November 13, 2024		Club/Society Deposit	J1118	0.00	25.00	534.78	Cr
						<u>0.22</u>	<u>535.00</u>		

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
11/01/2024	Dilothi Selvarajah			DSELVARAJAH-11012024	J968	117.16	0.00	624.36	Cr
						<u>122.14</u>	<u>746.50</u>		

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
						<u>77.80</u>	<u>500.00</u>		

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 OTU								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	IKHURRAM-10112024	J722	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
	11/06/2024	Ifra Khurram	IKHURRAM-11062024	J1022	48.97	0.00	397.38	Cr
	11/06/2024	Ifra Khurram	IKHURRAM2-11062024	J1023	41.94	0.00	355.44	Cr
					152.91	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	PPATALIA-10112024	J726	72.93	0.00	72.93	Dr
	10/11/2024	Talha H Awan	TAWAN-10112024	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
	10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J924	4.20	0.00	376.00	Cr
	10/28/2024	Club/Society Sales October 2024 JS	SQUARE	J924	0.00	143.50	519.50	Cr
	10/28/2024	Cash Deposit October 28, 2024	Club/Society Deposit	J936	0.00	47.70	567.20	Cr
	10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J926	0.00	5.81	573.01	Cr
	11/06/2024	Pranali Patalia	PPATALIA-11062024	J1029	158.98	0.00	414.03	Cr
	11/11/2024	Medical University of the Americas	364	J1073	0.00	500.00	914.03	Cr
	11/11/2024	Medical University of the Americas	365	J1074	0.00	197.98	1,112.01	Cr
					282.98	1,394.99		
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	
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1011	350.00	0.00	29,197.14	Cr	
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1012	1,800.00	0.00	27,397.14	Cr	
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1013	1,700.00	0.00	25,697.14	Cr	
11/06/2024	Vinoshia Srikugananthan	VSRIKUGANAN-11062024	J1030	200.45	0.00	25,496.69	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1032	3,500.00	0.00	21,996.69	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1033	1,250.00	0.00	20,746.69	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1034	4,000.00	0.00	16,746.69	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1036	800.00	0.00	15,946.69	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1037	1,000.00	0.00	14,946.69	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1041	500.00	0.00	14,446.69	Cr	
11/08/2024	Ontario Tech University	366	J1075	0.00	2,500.00	16,946.69	Cr	
				17,339.15	16,242.28			

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	0.00	200.00	4,134.05	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1033	0.00	1,250.00	5,384.05	Cr	
				0.00	5,384.05			

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	0.00	250.00	13,368.60	Cr
11/03/2024	4imprint	28388324	J1057	197.75	0.00	13,170.85	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1032	0.00	3,500.00	16,670.85	Cr
				<u>2,696.84</u>	<u>19,367.69</u>		

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	0.00	250.00	1,533.41	Cr	
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1034	0.00	4,000.00	5,533.41	Cr	
				<u>40.67</u>	<u>5,574.08</u>			

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	
11/11/2024	Tommy Dimitrios Michailidis	TDMICHAILID-11112024	J1052	29.37	0.00	220.63	Cr	
				<u>29.37</u>	<u>250.00</u>			

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	
10/29/2024	Krupa Bhavesh Kumar Shah	KBKSHAH-10292024	J932	1.90	0.00	1,319.06	Cr	
10/29/2024	Krupa Bhavesh Kumar Shah	KBKSHAH2-10292024	J935	384.92	0.00	934.14	Cr	
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1012	0.00	1,800.00	2,734.14	Cr	
11/11/2024	Christopher Niemela	CNIEMELA-11112024	J1051	64.33	0.00	2,669.81	Cr	
				<u>64.33</u>	<u>0.00</u>			

1,302.09 3,971.90

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
11/04/2024	Hannah Mikhail	HMIKHAIL-11042024	J1006	106.23	0.00	2,237.85	Cr
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1013	0.00	1,700.00	3,937.85	Cr
11/14/2024	Salva Sadat	SSADAT-11142024	J1121	119.47	0.00	3,818.38	Cr
				<u>730.64</u>	<u>4,549.02</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
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1036	0.00	800.00	2,549.33	Cr
11/12/2024	Nawaazish Raiyani	NRAIYANI-11122024	J1064	56.68	0.00	2,492.65	Cr
11/12/2024	Anjolina Rankin-West	ARANKINWEST-11122024	J1065	4.80	0.00	2,487.85	Cr
11/14/2024	Nawaazish Raiyani	NRAIYANI-11142024	J1124	41.25	0.00	2,446.60	Cr
11/14/2024	Anjolina Rankin-West	ARANKINWEST-11142024	J1125	48.18	0.00	2,398.42	Cr
11/14/2024	Cecilia Lang	CLANG-11142024	J1126	50.66	0.00	2,347.76	Cr
				<u>201.57</u>	<u>2,549.33</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
11/05/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1011	0.00	350.00	7,615.97	Cr
11/07/2024	Azkaa Waqar	AWAQAR-11072024	J1038	150.00	0.00	7,465.97	Cr
11/14/2024	Aviv Dad	ADAD-11142024	J1128	132.21	0.00	7,333.76	Cr
				<u>397.98</u>	<u>7,731.74</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
10/25/2024	Verkada Inc.	363	J899	0.00	245.88	9,279.00	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1037	0.00	1,000.00	10,279.00	Cr
11/14/2024	Riley Andrusiak	RANDRUSIAK-11142024	J1122	101.33	0.00	10,177.67	Cr
				<u>140.40</u>	<u>10,318.07</u>		

2733 Sub Soc Women In Technology

							0.00 Cr
05/01/2024	Opening Balance May 01 2024 JS	Opening Balance	J1039	0.00	4,610.54	4,610.54	Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	4,860.54	Cr
11/07/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1041	0.00	500.00	5,360.54	Cr
				<u>0.00</u>	<u>5,360.54</u>		

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
10/22/2024	The Canadian Federation of Engineering Students	662	J971	1,327.75	0.00	24,360.67	Cr
10/23/2024	John Liam Reid	JLREID-10232024	J873	16.77	0.00	24,343.90	Cr
10/25/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J887	94.12	0.00	24,249.78	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	2.20	0.00	24,247.58	Cr
10/25/2024	Club/Society Sales October 2024 JS	SQUARE	J901	0.00	60.00	24,307.58	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	2.20	0.00	24,305.38	Cr
10/29/2024	Club/Society Sales October 2024 JS	SQUARE	J937	0.00	60.00	24,365.38	Cr
10/30/2024	John Liam Reid	JLREID-10302024	J942	88.08	0.00	24,277.30	Cr

10/30/2024	Alveena Shrestha	ASHRESTHA-10302024	J948	610.43	0.00	23,666.87	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1003	2.20	0.00	23,664.67	Cr
11/01/2024	Club/Society Sales November 2024 JS	SQUARE	J1003	0.00	60.00	23,724.67	Cr
11/03/2024	Club/Society Sales November 2024 JS	SQUARE	J1005	3.39	0.00	23,721.28	Cr
11/03/2024	Club/Society Sales November 2024 JS	SQUARE	J1005	0.00	120.00	23,841.28	Cr
11/04/2024	John Liam Reid	JLREID-11042024	J1007	374.64	0.00	23,466.64	Cr
11/04/2024	Gursimar Preet Madhan	GPMADHAN-11042024	J1008	808.58	0.00	22,658.06	Cr
11/04/2024	Gursimar Preet Madhan	GPMADHAN2-11042024	J1009	1,122.81	0.00	21,535.25	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	2.20	0.00	21,533.05	Cr
11/11/2024	Club/Society Sales November 2024 JS	SQUARE	J1055	0.00	60.00	21,593.05	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	2.20	0.00	21,590.85	Cr
11/12/2024	Club/Society Sales November 2024 JS	SQUARE	J1070	0.00	60.00	21,650.85	Cr
11/14/2024	Ava Dikbikian	ADIKBIKIAN-11142024	J1123	25.26	0.00	21,625.59	Cr
				<u>18,161.93</u>	<u>23,416.52</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
10/30/2024	Madison Kidd	MKIDD-10302024	J939	53.65	0.00	1,605.11	Cr
				<u>53.65</u>	<u>250.00</u>		

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	Cr			
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	1.28	0.00	9,223.57	Cr			
09/01/2024	Club/Society Sales September 2024 JS	SQUARE	J398	0.00	30.00	9,253.57	Cr			
09/11/2024	Kashaf Ilyas Awan	KIAWAN-09112024	J437	526.25	0.00	8,727.32	Cr			
09/17/2024	Kashaf Ilyas Awan	KIAWAN-09172024	J482	356.06	0.00	8,371.26	Cr			
09/19/2024	Laraib Noor Ahmad	LNAHMAD-09192024	J510	249.38	0.00	8,121.88	Cr			
09/25/2024	Shreyash Dharap	SDHARAP-09252024	J579	53.99	0.00	8,067.89	Cr			
09/25/2024	Solaica Anton Suthagar	SASUTHAGAR-09252024	J581	246.08	0.00	7,821.81	Cr			
09/25/2024	Wania Fatima Syed	WFSYED-09252024	J583	265.41	0.00	7,556.40	Cr			
09/25/2024	Wania Fatima Syed	WFSYED2-09252024	J584	101.00	0.00	7,455.40	Cr			
10/02/2024	Ontario Tech University	357	J664	0.00	10,203.67	17,659.07	Cr			
10/07/2024	Kashaf Ilyas Awan	KIAWAN-10072024	J691	44.55	0.00	17,614.52	Cr			
10/23/2024	Aalina Shahid	ASHAHID-10232024	J869	62.57	0.00	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	Cr			
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J927	134.58	0.00	17,511.49	Cr			
10/30/2024	Kashaf Ilyas Awan	KIAWAN-10302024	J947	71.93	0.00	17,439.56	Cr			
10/30/2024	Kashaf Ilyas Awan	KIAWAN2-10302024	J950	106.39	0.00	17,333.17	Cr			
10/30/2024	Kashaf Ilyas Awan	KIAWAN3-10302024	J951	79.16	0.00	17,254.01	Cr			
10/30/2024	Wania Fatima Syed	WFSYED-10302024	J952	50.00	0.00	17,204.01	Cr			
10/31/2024	Shreyash Dharap	SDHARAP-10312024	J966	80.34	0.00	17,123.67	Cr			
11/01/2024	Kashaf Ilyas Awan	KIAWAN-11012024	J969	106.39	0.00	17,017.28	Cr			
11/11/2024	Solaica Anton Suthagar	SASUTHAGAR-11112024	J1050	153.69	0.00	16,863.59	Cr			
11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1060	76.55	0.00	16,787.04	Cr			
11/12/2024	Wania Fatima Syed	WFSYED-11122024	J1062	50.00	0.00	16,737.04	Cr			
				<u>3,777.28</u>	<u>10,327.79</u>					

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	Cr			
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	5,984.05	Cr			
11/05/2024	Hugo Chi Hong Tam	HCHTAM-11052024	J1019	69.77	0.00	5,914.28	Cr			
11/05/2024	Solaica Anton Suthagar	SASUTHAGAR-11052024	J1021	46.27	0.00	5,868.01	Cr			
				<u>116.04</u>	<u>5,984.05</u>					

2764 Sub Soc Kinesiology SA (Kinesea)

							0.00	Cr
09/24/2024	Kristan Aleia Bovell	KABOVELL-09242024	J760	59.30	0.00	59.30		Dr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	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		Cr
09/19/2024	Anjali Rampersad	ARAMPERSAD-09192024	J756	3.39	0.00	433.56		Cr
10/18/2024	Club Funding Allocation on October 18 2024 JS	Funding Allocation	J829	0.00	250.00	683.56		Cr
10/24/2024	Anjali Rampersad	ARAMPERSAD-10242024	J883	72.01	0.00	611.55		Cr
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J927	0.00	134.58	746.13		Cr
10/30/2024	Anjali Rampersad	ARAMPERSAD-10302024	J953	67.51	0.00	678.62		Cr
11/04/2024	Anjali Rampersad	ARAMPERSAD-11042024	J1010	12.43	0.00	666.19		Cr
11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1060	0.00	76.55	742.74		Cr
				155.34	898.08			

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
				653.55	12,418.18			

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
				97.94	250.00			

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
10/25/2024	Cash Deposit October 25, 2024	Club/Society Deposit	J974	0.00	145.85	395.85		Cr

10/25/2024	Cash Deposit October 25, 2024	Club/Society Deposit	J974	0.00	213.00	608.85	Cr
11/06/2024	Eman Khan	EKHAN-11062024	J1024	43.98	0.00	564.87	Cr
				<u>43.98</u>	<u>608.85</u>		

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
10/29/2024	Transfer of Funds October 2024 JS	C/STransfer of Funds	J931	150.00	0.00	26,421.53	Cr
11/12/2024	Transfer of Funds November 2024 JS	C/STransfer of Funds	J1059	250.00	0.00	26,171.53	Cr
11/12/2024	Gabrielle Dymock	GDYMOCK-11122024	J1063	32.11	0.00	26,139.42	Cr
				<u>1,492.82</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
11/05/2024	Martina Mahesvaran	MMAHESVARAN-11052024	J1018	57.46	0.00	927.69	Cr
				<u>72.31</u>	<u>1,000.00</u>		

2800 Graduate Student Council

						2,667.94	Cr
11/11/2024	Nathalie D Mapue	NDMAPUE-11112024	J1053	655.77	0.00	2,012.17	Cr

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