

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: September 2019

Closing Bank Balance

5,889.47

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL

\$ -

LESS Outstanding Cheques

| Trans # | Cheque # | Transaction Details | Amount |
|---------------|----------|---|-------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 59 (FY 18/19) | 7045 | Special Request & Society Funding - Sports Committe | \$ 1,000.00 |
| 63 (FY 18/19) | 7049 | Society Funding - Wellness at Weldon | \$ 606.25 |

TOTAL

\$1,646.25

\$1,646.25

Adjusted Bank Balance

\$ 4,243.22

General Ledger

\$4,243.22

Adjustment to Ledger

None. Bank fees included in closing bank balance.

\$ -

Adjusted General Ledger

\$ 4,243.22

Difference

\$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: October 2019

Closing Bank Balance 5,864.00

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL \$ -

LESS Outstanding Cheques

| Trans # | Cheque | Transaction Details | Amount |
|---------|--------|---------------------|--------|
|---------|--------|---------------------|--------|

| | | | |
|---------------|------|--|------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 63 (FY 18/19) | 7049 | Society Funding - Wellness at Weldon | \$ 606.25 |
| 10 | 7066 | Fund Transfer - Social Committee - Upper Year Dinner After Party | \$ 527.46 |
| 11 | 7068 | Coffee House - Fall 2019 - Advertising | \$ 11.73 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 13 | 7070 | Coffee House - Fall 2019 - Food | \$ 17.08 |
| 14 | 7067 | Coffee House - Fall 2019 - Alcohol | \$ 65.98 |
| 16 | 7071 | Society Funding - Weldon Sports Committee | \$1,000.00 |
| 18 | 7072 | Individual Conference Funding - Fall 2019 - Maya Churilov | \$ 150.00 |
| 19 | 7073 | Individual Conference Funding - Fall 2019 - Sarah Douglas | \$ 150.00 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 21 | 7075 | Individual Conference Funding - Fall 2019 - Anju Ravindran | \$ 150.00 |
| 22 | 7076 | Individual Conference Funding - Fall 2019 - Terrilyn Kennedy | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |

TOTAL \$3,174.24

Adjusted Bank Balance \$ 2,689.76

General Ledger \$2,689.76

Adjustment to Ledger
None. Bank fees included in closing bank balance. \$ -

Adjusted General Ledger \$ 2,689.76

Difference \$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: November 2019

Closing Bank Balance 10,596.51

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL \$ -

LESS Outstanding Cheques

| Trans # | Cheque # | Transaction Details | Amount |
|---------------|----------|--|-------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 10 | 7066 | Fund Transfer - Social Committee - Upper Year Dinner After Party | \$ 527.46 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 13 | 7070 | Coffee House - Fall 2019 - Food | \$ 17.08 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 28 | 7078 | Fund Transfer - Social Committee - Fall Clothing Sales | \$ 6,010.48 |

TOTAL \$ 6,900.76 \$6,900.76

Adjusted Bank Balance \$ 3,695.75

General Ledger \$3,695.75

Adjustment to Ledger
None. Bank fees included in closing bank balance.

Adjusted General Ledger \$ 3,695.75

Difference \$ 0.00

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: December 2019

Closing Bank Balance

3,985.75

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL

\$ -

LESS Outstanding Cheques

| Trans # | Cheque # | Transaction Details | Amount |
|---------------|----------|--|-----------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 34 | 7079 | Fund Transfer - CBA - Nametags | \$ 82.87 |

TOTAL

\$ 428.61

\$ 428.61

Adjusted Bank Balance

\$ 3,557.14

General Ledger

\$3,557.14

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger

\$ 3,557.14

Difference

\$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: January 2020

Closing Bank Balance 13,154.01

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL \$ -

LESS Outstanding Cheques

| Trans # | Cheque # | Transaction Details | Amount |
|---------------|----------|--|-----------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 28 | 7080 | Exam Snacks - Fall 2019 - Food | \$ 169.72 |

TOTAL \$ 515.46

Adjusted Bank Balance \$ 12,638.55

General Ledger \$12,638.55

Adjustment to Ledger
None. Bank fees included in closing bank balance.

Adjusted General Ledger \$ 12,638.55

Difference \$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: February 2020

Closing Bank Balance 21,584.10

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL \$ -

LESS Outstanding Cheques

| Trans # | Cheque # | Transaction Details | Amount |
|---------------|----------|--|------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 41 | 7080 | Exam Snacks - Fall 2019 - Food | \$ 169.72 |
| 50 | 7081 | Fund Transfer - SOCO - Pith & Substance | \$3,804.85 |
| 52 | 7082 | Fund Transfer - SOCO - Winter Clothing Sales | \$4,773.96 |

TOTAL \$9,094.27

Adjusted Bank Balance \$ 12,489.83

General Ledger \$12,489.83

Adjustment to Ledger
None. Bank fees included in closing bank balance.

Adjusted General Ledger \$ 12,489.83

Difference \$ (0.00)

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: March 2020

Closing Bank Balance 12,345.82

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL \$ -

LESS Outstanding Cheques

| Trans # | Cheque # | Transaction Details | Amount |
|---------------|----------|--|-----------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 57 | 7083 | Coffee House - Winter 2020 - Snacks | \$ 42.77 |

TOTAL \$ 388.51

Adjusted Bank Balance \$ 11,957.31

General Ledger \$ 11,957.31

Adjustment to Ledger
None. Bank fees included in closing bank balance. \$ -

Adjusted General Ledger \$ 11,957.31

Difference \$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: April 2020

Closing Bank Balance 5,599.60

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL \$ -

LESS Outstanding Cheques

| Trans # | Cheque | Transaction Details | Amount |
|---------------|--------|---|-------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 57 | 7083 | Coffee House - Winter 2020 - Snacks | \$ 42.77 |
| 65 | 7084 | Individual Conference Funding - Winter 2020 - Folami Jones | \$ 150.00 |
| 72 | 7085 | Society Funding - Winter 2020 - Business Law Association of Dalhousie | \$ 200.00 |
| 73 | 7086 | Society Funding - Winter 2020 - Dalhousie Criminal Law Students Association | \$ 500.00 |
| 75 | 7087 | Society Funding - Winter 2020 - Dalhousie Health Law Students Association | \$ 500.00 |
| 76 | 7088 | Society Funding - Winter 2020 - Dalhousie Law Community Outreach Society | \$ 300.00 |
| 77 | 7089 | Society Funding - Winter 2020 - Dalhousie Prison Law Society | \$ 450.00 |
| 78 | 7090 | Society Funding - Winter 2020 - Dalhousie Trial Advocacy Society | \$ 300.00 |
| 80 | 7091 | Society Funding - Winter 2020 - Environmental Law Students Society | \$ 800.00 |
| 81 | 7092 | Society Funding - Winter 2020 - John E Reid International Law Society | \$ 1,000.00 |
| 82 | 7093 | Society Funding - Winter 2020 - OUTLaw Society | \$ 800.00 |
| 83 | 7094 | Society Funding - Winter 2020 - Social Activist Law Students Association | \$ 2,000.00 |
| 84 | 7095 | Society Funding - Winter 2020 - Sober Support Committee | \$ 500.00 |
| 85 | 7096 | Society Funding - Winter 2020 - Student Animal Law Association of Dalhousie | \$ 250.00 |
| 86 | 7097 | Society Funding - Winter 2020 - Weldon Karaoke Clinic | \$ 300.00 |
| 87 | 7098 | Society Funding - Winter 2020 - Weldon Literary Moot Society | \$ 150.00 |
| 88 | 7099 | Society of the Year Prize - Dalhousie Indigenous Law Students Association | \$ 200.00 |
| 89 | 7100 | LSS & DLAA Teaching Excellence Prize Contribution | \$ 75.00 |
| 93 | 7101 | Society Funding - Winter 2020 - Dalhousie Journal of Legal Studies | \$ 1,200.00 |

TOTAL \$ 10,063.51

Adjusted Bank Balance \$ (4,463.91)

General Ledger -\$4,463.91

Adjustment to Ledger
 None. Bank fees included in closing bank balance. \$ -

Adjusted General Ledger \$ (4,463.91)

Difference \$ -

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: May 2020

Closing Bank Balance 16,930.69

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL \$ -

LESS Outstanding Cheques

| Trans # | Cheque | Transaction Details | Amount |
|---------------|--------|---|-------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 65 | 7084 | Individual Conference Funding - Winter 2020 - Folami Jones | \$ 150.00 |
| 72 | 7085 | Society Funding - Winter 2020 - Business Law Association of Dalhousie | \$ 200.00 |
| 73 | 7086 | Society Funding - Winter 2020 - Dalhousie Criminal Law Students Association | \$ 500.00 |
| 75 | 7087 | Society Funding - Winter 2020 - Dalhousie Health Law Students Association | \$ 500.00 |
| 76 | 7088 | Society Funding - Winter 2020 - Dalhousie Law Community Outreach Society | \$ 300.00 |
| 77 | 7089 | Society Funding - Winter 2020 - Dalhousie Prison Law Society | \$ 450.00 |
| 78 | 7090 | Society Funding - Winter 2020 - Dalhousie Trial Advocacy Society | \$ 300.00 |
| 80 | 7091 | Society Funding - Winter 2020 - Environmental Law Students Society | \$ 800.00 |
| 81 | 7092 | Society Funding - Winter 2020 - John E Reid International Law Society | \$ 1,000.00 |
| 82 | 7093 | Society Funding - Winter 2020 - OUTLaw Society | \$ 800.00 |
| 83 | 7094 | Society Funding - Winter 2020 - Social Activist Law Students Association | \$ 2,000.00 |
| 84 | 7095 | Society Funding - Winter 2020 - Sober Support Committee | \$ 500.00 |
| 85 | 7096 | Society Funding - Winter 2020 - Student Animal Law Association of Dalhousie | \$ 250.00 |
| 86 | 7097 | Society Funding - Winter 2020 - Weldon Karaoke Clinic | \$ 300.00 |
| 87 | 7098 | Society Funding - Winter 2020 - Weldon Literary Moot Society | \$ 150.00 |
| 88 | 7099 | Society of the Year Prize - Dalhousie Indigenous Law Students Association | \$ 200.00 |
| 89 | 7100 | LSS & DLAA Teaching Excellence Prize Contribution | \$ 75.00 |

TOTAL \$8,820.74 \$8,820.74

Adjusted Bank Balance \$ 8,109.95

General Ledger \$8,109.95

Adjustment to Ledger
None. Bank fees included in closing bank balance.

Adjusted General Ledger \$ 8,109.95

Difference \$ (0.00)

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: June 2020

Closing Bank Balance

16,765.74

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL

\$ -

LESS Outstanding Cheques

| Trans # | Cheque | Transaction Details | Amount |
|---------------|--------|---|-------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 65 | 7084 | Individual Conference Funding - Winter 2020 - Folami Jones | \$ 150.00 |
| 72 | 7085 | Society Funding - Winter 2020 - Business Law Association of Dalhousie | \$ 200.00 |
| 73 | 7086 | Society Funding - Winter 2020 - Dalhousie Criminal Law Students Association | \$ 500.00 |
| 75 | 7087 | Society Funding - Winter 2020 - Dalhousie Health Law Students Association | \$ 500.00 |
| 76 | 7088 | Society Funding - Winter 2020 - Dalhousie Law Community Outreach Society | \$ 300.00 |
| 77 | 7089 | Society Funding - Winter 2020 - Dalhousie Prison Law Society | \$ 450.00 |
| 78 | 7090 | Society Funding - Winter 2020 - Dalhousie Trial Advocacy Society | \$ 300.00 |
| 80 | 7091 | Society Funding - Winter 2020 - Environmental Law Students Society | \$ 800.00 |
| 81 | 7092 | Society Funding - Winter 2020 - John E Reid International Law Society | \$ 1,000.00 |
| 82 | 7093 | Society Funding - Winter 2020 - OUTLaw Society | \$ 800.00 |
| 83 | 7094 | Society Funding - Winter 2020 - Social Activist Law Students Association | \$ 2,000.00 |
| 84 | 7095 | Society Funding - Winter 2020 - Sober Support Committee | \$ 500.00 |
| 85 | 7096 | Society Funding - Winter 2020 - Student Animal Law Association of Dalhousie | \$ 250.00 |
| 86 | 7097 | Society Funding - Winter 2020 - Weldon Karaoke Clinic | \$ 300.00 |
| 87 | 7098 | Society Funding - Winter 2020 - Weldon Literary Moot Society | \$ 150.00 |
| 88 | 7099 | Society of the Year Prize - Dalhousie Indigenous Law Students Association | \$ 200.00 |

TOTAL

\$ 8,745.74

\$8,745.74

Adjusted Bank Balance

\$ 8,020.00

General Ledger

\$8,020.00

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger

\$ 8,020.00

Difference

\$ 0.00

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: July 2020

Closing Bank Balance

16,675.79

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL

\$ -

LESS Outstanding Cheques

| Trans # | Cheque | Transaction Details | Amount |
|---------------|--------|---|-------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 12 | 7069 | Pledge to Vote Campaign - Supplies | \$ 5.74 |
| 20 | 7074 | Individual Conference Funding - Fall 2019 - Nadine Otten | \$ 150.00 |
| 23 | 7077 | Individual Conference Funding - Fall 2019 - Sabre Lee | \$ 150.00 |
| 65 | 7084 | Individual Conference Funding - Winter 2020 - Folami Jones | \$ 150.00 |
| 72 | 7085 | Society Funding - Winter 2020 - Business Law Association of Dalhousie | \$ 200.00 |
| 73 | 7086 | Society Funding - Winter 2020 - Dalhousie Criminal Law Students Association | \$ 500.00 |
| 75 | 7087 | Society Funding - Winter 2020 - Dalhousie Health Law Students Association | \$ 500.00 |
| 76 | 7088 | Society Funding - Winter 2020 - Dalhousie Law Community Outreach Society | \$ 300.00 |
| 77 | 7089 | Society Funding - Winter 2020 - Dalhousie Prison Law Society | \$ 450.00 |
| 78 | 7090 | Society Funding - Winter 2020 - Dalhousie Trial Advocacy Society | \$ 300.00 |
| 80 | 7091 | Society Funding - Winter 2020 - Environmental Law Students Society | \$ 800.00 |
| 81 | 7092 | Society Funding - Winter 2020 - John E Reid International Law Society | \$ 1,000.00 |
| 82 | 7093 | Society Funding - Winter 2020 - OUTLaw Society | \$ 800.00 |
| 83 | 7094 | Society Funding - Winter 2020 - Social Activist Law Students Association | \$ 2,000.00 |
| 84 | 7095 | Society Funding - Winter 2020 - Sober Support Committee | \$ 500.00 |
| 85 | 7096 | Society Funding - Winter 2020 - Student Animal Law Association of Dalhousie | \$ 250.00 |
| 86 | 7097 | Society Funding - Winter 2020 - Weldon Karaoke Clinic | \$ 300.00 |
| 87 | 7098 | Society Funding - Winter 2020 - Weldon Literary Moot Society | \$ 150.00 |
| 88 | 7099 | Society of the Year Prize - Dalhousie Indigenous Law Students Association | \$ 200.00 |

TOTAL

\$ 8,745.74

\$8,745.74

Adjusted Bank Balance

\$ 7,930.05

General Ledger

\$7,930.05

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger

\$ 7,930.05

Difference

\$ 0.00

Dalhousie Law Student's Society Bank Reconciliation

For the Period of: August 2020

Closing Bank Balance

16,230.10

PLUS Outstanding Deposits

| Trans # | Cheque # | Transaction Details | Amount |
|---------|----------|---------------------|--------|
|---------|----------|---------------------|--------|

TOTAL

\$ -

LESS Outstanding Cheques

| Trans # | Cheque # | Transaction Details | Amount |
|---------------|----------|---|-------------|
| 206 (FY17/18) | | Law School Key Deposit | \$ 40.00 |
| 72 | 7085 | Society Funding - Winter 2020 - Business Law Association of Dalhousie | \$ 200.00 |
| 73 | 7086 | Society Funding - Winter 2020 - Dalhousie Criminal Law Students Association | \$ 500.00 |
| 75 | 7087 | Society Funding - Winter 2020 - Dalhousie Health Law Students Association | \$ 500.00 |
| 76 | 7088 | Society Funding - Winter 2020 - Dalhousie Law Community Outreach Society | \$ 300.00 |
| 77 | 7089 | Society Funding - Winter 2020 - Dalhousie Prison Law Society | \$ 450.00 |
| 78 | 7090 | Society Funding - Winter 2020 - Dalhousie Trial Advocacy Society | \$ 300.00 |
| 80 | 7091 | Society Funding - Winter 2020 - Environmental Law Students Society | \$ 800.00 |
| 81 | 7092 | Society Funding - Winter 2020 - John E Reid International Law Society | \$ 1,000.00 |
| 82 | 7093 | Society Funding - Winter 2020 - OUTLaw Society | \$ 800.00 |
| 83 | 7094 | Society Funding - Winter 2020 - Social Activist Law Students Association | \$ 2,000.00 |
| 84 | 7095 | Society Funding - Winter 2020 - Sober Support Committee | \$ 500.00 |
| 85 | 7096 | Society Funding - Winter 2020 - Student Animal Law Association of Dalhousie | \$ 250.00 |
| 86 | 7097 | Society Funding - Winter 2020 - Weldon Karaoke Clinic | \$ 300.00 |
| 87 | 7098 | Society Funding - Winter 2020 - Weldon Literary Moot Society | \$ 150.00 |
| 88 | 7099 | Society of the Year Prize - Dalhousie Indigenous Law Students Association | \$ 200.00 |
| 110 | 7102 | Society Funding - Winter 2020 - Law Hour - reissue | \$ 2,500.00 |

TOTAL

\$ 10,790.00

\$ 10,790.00

Adjusted Bank Balance

\$ 5,440.10

General Ledger

\$5,440.10

Adjustment to Ledger

None. Bank fees included in closing bank balance.

Adjusted General Ledger

\$ 5,440.10

Difference

\$ -