

**Ryerson School of Performance Student Union - Fall 2019**

Date	Deposit	Withdrawal	Cheque #	Description	Balance
9-17-2019		\$287.59	1842	Top Uniforms re: merch hats	\$1,124.20
9-30-2019		\$5.65	1888	Dollarama - Name Tags - Flora S.	\$1,118.55
9-30-2019		\$60.50	1887	Game & Event Supplies - Fahed A.	\$1,058.05
9-30-2019		\$137.30		Security for Buddy Bash - ASIS INC.	\$920.75
9-30-2019		\$83.01	1891	Pizza & Food for Kick Off - Olivia S.	\$837.74
10-3-2019	\$84.80			Buddy Bash Cover - CASH	\$922.54
10-15-2019		\$152.00	1920	Security - Frantic Closing Carty- ASIS INC*MAILED 1/16	\$770.54
10-25-2019	\$1,962.54			Square Online Sales Deposit - SEPT 2019	\$2,733.08
10-25-2019	\$2,188.88			Square Online Sales Deposit - OCT 2019	\$4,921.96
10-25-2019	\$190.00			Merch Sale - CASH	\$5,111.96
10-28-2019		\$155.87	1947	Pizza & Copyrite - Closing Party - Flora S.	\$4,956.09
10-28-2019		\$61.00	1946	Dollarama & Staples - Closing Party - Yoan M.	\$4,895.09
11-4-2019		\$173.02	1978	Pizza Pizza - Closing Party - Betty F.	\$4,722.07
11-4-2019		\$150.00	1977	DJ Astro - Closing Party - Diego V.	\$4,572.07
11-4-2019		\$2,862.81	1976	Merchandise Order- TOP UNIFORMS	\$1,709.26
11-4-2019		\$152.00	1975	Closing Party Security - ASIS INC.1557.26*Mailed 1/16	\$1,557.26
11-4-2019		\$201.72	1974	DJ & Pizza - Buddy Bash & Closing Party - Flora S.	\$1,355.54
11-4-2019	\$140.00			Clown Closing Party Cover - CASH	\$1,495.54
11-27-2019	\$335.00			Flower Sales & Dances Cover- CASH	\$1,830.54
11-27-2019		\$59.27	2039	Flowers - Hannah H.	\$1,771.27
11-27-2019		\$149.45		Flowers - Flora S.	\$1,621.82
11-27-2019		\$16.95	2037	Flowers - Betty F.	\$1,604.87
12-9-2019		\$410.81	2063	Flowers & Pizza - Flora S.	\$1,194.06
12-9-2019		\$41.23	2062	Wristbands - Olivia S.	\$1,152.83
12-9-2019		\$17.26	2061	Lyft for Drop Off of Supplies - Betty F.	\$1,135.57
12-9-2019		\$35.61	2060	Metro - Snacks for Movie Night - Jackson D.	\$1,099.96
12-10-2019	\$136.92			Square Online Sales Deposit - DEC 2019	\$1,236.88
12-10-2019		\$126.85	2105	Flowers - Flora S.	\$1,110.03