

Area Council Name: Vancouver & District  
 Period of Report-Start date: September 30, 2006

Treasurer's Name: Sharon Tieman  
 End Date: September 30, 2007

Date	Cheque #	Amount	Paid to/ Received from	Reason for expense/income	Debit	Credit	Balance
Sept 30, 2006							<b>\$2283.88</b>
Oct 31, 2006		\$0.31		VC Interest		\$0.31	<b>\$2284.19</b>
Jan 25, 2007	118 (VC)	\$42.00		Pizza for Nov 22, 2006 meeting	\$42.00		<b>\$2242.19</b>
March 6, 2007	119 (VC)	\$37.96	Sam Wiese	Pizza for March 6, 2007 meeting	\$37.96		<b>\$2204.23</b>
May 31, 2007		\$25.00	Community Savings	<b>Opened new account with Community Savings – equity share deposit</b>	\$25.00		<b>\$2179.23</b>
May 31, 2007		\$0.04		CS Interest		\$0.04	<b>\$2179.27</b>
May 30, 2007		\$600.00	PSAC Regional Office	Funding for the area council		\$600.00	<b>\$2779.27</b>
June 27, 2007		\$300.00	PSAC Regional Office	Subsidy to affiliate to a District Labour Council		\$300.00	<b>\$3079.27</b>
June 7, 2007		\$109.78	Davis and Henderson	Pre authorized debit, cheques for new account	\$109.78		<b>\$2969.49</b>
June 17, 2007	001 (CS)	\$50.00	c/o Filipino Canadian Youth Alliance	Donation May Day Organizing Committee, per April 2007 VAC- Executive Committee meeting	\$50.00		<b>\$2919.49</b>
June 17, 2007	002 (CS)	\$65.80	Monica Urrutia	Dinner for May 2007 meeting	\$65.80		<b>\$2853.69</b>
June 17, 2007	003 (CS)	\$89.32	Sam Wiese	Supplies for BBQ Annual Area Council meeting	\$89.32		<b>\$2764.37</b>
June 30, 2007		\$1.04		CS Interest		\$1.04	<b>\$2765.41</b>
July 19, 2007		\$100.00	Government Services Union	Donation from GSU Component to all Area Councils with GSU local affiliations		\$100.00	<b>\$2865.41</b>
<i>Nov 1, 2006 – July 19, 2007</i>				<i>Please see attached statement</i>		\$110.12*	<b>\$2975.53</b>
<i>July 19, 2007</i>	<i>120 (VC)</i>	<i>&lt;\$2394.31&gt;</i>		<i>Transfer of balance from old Vancity account to the new Community Savings account</i>	-	-	
July 30, 2007		\$3.69		CS Interest		\$3.69	<b>\$2979.22</b>
August 31, 2007		\$6.51		CS Interest		\$6.51	<b>\$2985.73</b>
Sept 30, 2007		\$6.30		CS Interest		\$6.30	<b>\$2992.03</b>

Notes:

VC – VanCity cheque

CS – Community Savings cheque

<amount> - not counted in running balance

\* - please see attached statement