

CHES MARITIMES

Main Chapter Accounts

April 1, 2021 - March 31, 2022

Date	Opening Balance	Income	Disbursements	Transfers	Balance Checking Acc't	Details	MoneyMaster Acc't Deposits	PayPal Balance	Interest & Transfers	Balance MoneyMaster	Total assets
Apr 1/21	\$ 16,854.43				\$ 16,854.43			\$ 1,991.05		\$ 23,781.01	\$ 42,626.49
Apr 30/21						Interest		\$ 0.20			
May31/21						Interest		\$ 0.20			
June 30/21						Interest		\$ 0.20			
July 31/21						Interest		\$ 0.20			
Aug 5/21		\$ 1,980.00				Membership Fees fm National					
Aug 31/21						Interest		\$ 0.20			
Sept7/21			\$ 3,301.14			Hotel, Meals HansBurgers Award					
Sept 8/21			\$ 511.42			Travel R Barss Fam. HansBurgers					
Sept 10/21			\$ 235.93			Travel H Comeau Hans Burgers					
Sept10/21			\$ 282.00			Travel D Bligh Hans Burgers Awd.					
Sept20/21			\$ 164.00			Travel A Bradley Hans Burgers					
Sept30/21					\$ 14,339.94	Interest		\$ 0.20		\$ 23,782.21	
Oct28/21			\$ 1,812.50			Nat Conf Subsidy Maritime Memb					
Oct31/21						Interest		\$ 0.20			
Nov1/21			\$ 1,000.00			Student Bursary Louis Cormier					
Nov3/21			\$ 161.00			Translation Services StudBursary					
Nov30/21						Interest		\$ 0.20			
Dec31/21						Interest		\$ 0.20			
Jan31/22						Interest		\$ 0.20			
Feb25/22			\$ 2,000.00			Deposit May/22 Conf Key Note Spkr,					
Feb28/22						Interest		\$ 0.18			
Mar31/22						Interest		\$ 0.20			
Mar31/22						Paypal Fees	\$ (483.00)				
					\$ 9,366.44			\$ 1,508.05		\$ 23,783.19	\$ 34,657.68