

Bank balance as of June 30/16

64,635.40

Transactions outstanding after June 30th

	<u>cheques in</u>	<u>discription</u>	<u>Expenditure</u>	<u>deposit</u>	<u>balance</u>
	<u>circulation</u>				65,635.40
Apr.	1153	boutique - J Colver	108.00		65,527.40
	1168	boutique - C. Bedbrook	33.00		65,494.40
	1189	boutique - W. Felberg	84.00		65,410.40
June	1213	Sandrine	3,855.83		61,554.57
	1214	Membership Cpmm. Chelsea	75.00		61,479.57
	1215	Marie-France	168.90		61,310.67
	1216	VYX Atelier Creatif	126.47		61,184.20
	1225	Rene Carriere	300.00		60,884.20
	1226	Marie France Nitski	48.28		60,584.20
July	1227	Kaisa Lindfore	783.17		60,535.92
	1228	Emily Evans	651.47		59,752.75
	1229	Eiko Emeri	280.00		59,101.28
	1231	Bell	69.71		58,821.28
	1232	Bell	148.14		58,751.57
	1233	Min. du Revenu du Quebec	350.84		58,603.43
	1234	Receiver General	129.03		58,252.59
	1235	Rebecca Mason	270.00		58,123.56
	1236	Rene Carriere	180.00		57,853.56
	1237	Caroline Dulude	135.00		57,673.56
	1238	Sophie Guindon	283.94		57,538.56
	1239	Hydro	668.82		57,254.62
	1240	Petty cask	600.00		56,585.80
	1241	Desjardins - VISA	1,048.74		55,985.80
					54,937.06
		Deposits in July			54,937.06
	8			3,408.49	58,345.55
	15			330.00	58,675.55
July					58,675.55
July		other items to come			58,675.55
		Student funding - Kaisa		4,451.00	63,126.55
		Audit report	1,200.00		63,126.55
		Contract - Raymond	23,000.00		61,926.55
		Studio rent August		2,100.00	41,026.55
		Student - Kaisa	4,851.00		41,026.55
		Student - Emile	2,500.00		36,175.55
					33,675.55
					33,675.55