

**Chamber of Commerce Executives of Canada**  
**Transactions by Account Report 2024-07-01 to 2024-09-10**

**Sorted by: Date**

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
<b>1026</b>	<b>CCEA 853</b>					10,417.59 Dr
2024-07-19	CCEC to CCEA transfer ref: 644257311-240...	Online Banking	J11	11,964.95	-	22,382.54 Dr
2024-07-25	CCEC to CCEA for West Fraser Mills chq	CCEA Rev	J69	1,000.00	-	23,382.54 Dr
2024-08-13	Reimburse, Karen Hastie	1	J24	-	408.75	22,973.79 Dr
2024-08-14	CCEC to CCEA for Town of Rocky Mountain ...	CCEA Rev	J71	1,000.00	-	23,973.79 Dr
2024-09-06	CCEC to CCEA revenue transfer	Bank Statements	J74	1,236.50	-	25,210.29 Dr
2024-09-06	CCEC to CCEA revenue transfer	Bank Statements	J85	970.00	-	26,180.29 Dr
				<u>16,171.45</u>	<u>408.75</u>	