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2026-09-26

Accrual Basis

Glabar Park Community Alliance

Transaction Detail By Account

September 2025 through August 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Glabar Gazette Advertisers									
Deposit	2025-10-01		Whitehaven Kinderg...	Deposit	Glabar G...		RBC Bank Acc...	100.00	100.00
Deposit	2025-10-07		LMR Lawyers	Deposit	Glabar G...		RBC Bank Acc...	100.00	200.00
Deposit	2026-04-28		LMR Lawyers	Deposit	Glabar G...		RBC Bank Acc...	100.00	300.00
Deposit	2026-04-28		Morris Home Team	Deposit	Glabar G...		RBC Bank Acc...	100.00	400.00
Deposit	2026-05-22		Whitehaven Kinderg...	Deposit	Glabar G...		RBC Bank Acc...	100.00	500.00
Total Glabar Gazette Advertisers								500.00	500.00
Rink/Park									
Deposit	2025-12-22		City of Ottawa	Deposit	Rink/Park		RBC Bank Acc...	1,597.50	1,597.50
Deposit	2026-02-04		City of Ottawa	Deposit	Rink/Park		RBC Bank Acc...	1,597.50	3,195.00
Deposit	2026-03-10		City of Ottawa	Deposit	Rink/Park		RBC Bank Acc...	2,130.00	5,325.00
Total Rink/Park								5,325.00	5,325.00
Summer Fun Days									
Food sales									
Deposit	2026-05-22			Deposit	Summer ...		RBC Bank Acc...	277.40	277.40
Total Food sales								277.40	277.40
Total Summer Fun Days								277.40	277.40
Winter Fun Day									
Food Sales									
Deposit	2026-02-02			Deposit	Winter Fu...		RBC Bank Acc...	130.00	130.00
Total Food Sales								130.00	130.00
Total Winter Fun Day								130.00	130.00
Bank Interest									
Deposit	2025-10-01			Interest			RBC Bank Acc...	0.01	0.01
Deposit	2025-12-01			Interest			RBC Bank Acc...	0.01	0.02
Deposit	2026-02-01			Interest			RBC Bank Acc...	0.01	0.03
Deposit	2026-04-01			Interest			RBC Bank Acc...	0.01	0.04
Deposit	2026-06-01			Interest			RBC Bank Acc...	0.01	0.05
Deposit	2026-08-01			Interest			RBC Bank Acc...	0.01	0.06
Total Bank Interest								0.06	0.06
GIC Interest									
General Journal	2026-04-17			2.55%			GIC **001	138.63	138.63
General Journal	2026-04-17			2%			GIC **001	105.57	244.20
General Journal	2026-04-17			2.05%			GIC **001	102.50	346.70
Total GIC Interest								346.70	346.70

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Admin/Office									
Room Rental									
Cheque	2025-10-29	311	St. Paul's Church				RBC Bank Acc...	-100.00	-100.00
Total Room Rental								-100.00	-100.00
Zoom									
Cheque	2026-08-28	etr	Trent Gray-Donald				RBC Bank Acc...	-311.76	-311.76
Total Zoom								-311.76	-311.76
Total Admin/Office								-411.76	-411.76
Glabar Gazette									
Postage									
Cheque	2026-05-11	etr	Rebecca Spence/Ry...		Glabar G...		RBC Bank Acc...	-233.47	-233.47
Total Postage								-233.47	-233.47
Total Glabar Gazette								-233.47	-233.47
Rink/Park*									
Equipment									
Cheque	2026-01-15	etr	Sarah Debruyne	lawn roller	Rink/Park		RBC Bank Acc...	-395.47	-395.47
Cheque	2026-02-19	etr	Sarah Debruyne	lights Canadi...	Rink/Park		RBC Bank Acc...	-282.44	-677.91
Total Equipment								-677.91	-677.91
Fuel for snowblowers									
Cheque	2026-01-15	etr	Sarah Debruyne	gas nr	Rink/Park		RBC Bank Acc...	-32.22	-32.22
Cheque	2026-04-20	etr	Sarah Debruyne		Rink/Park		RBC Bank Acc...	-25.50	-57.72
Total Fuel for snowblowers								-57.72	-57.72
Supplies									
Cheque	2025-12-05	etr	Steve Aubry	3 pizzas and ...	Rink/Park		RBC Bank Acc...	-178.07	-178.07
Cheque	2026-01-15	etr	Sarah Debruyne	2 gas cans	Rink/Park		RBC Bank Acc...	-45.18	-223.25
Cheque	2026-01-15	etr	Sarah Debruyne	sand and sco...	Rink/Park		RBC Bank Acc...	-30.44	-253.69
Cheque	2026-02-19	etr	Sarah Debruyne	winter toques ...	Rink/Park		RBC Bank Acc...	-542.06	-795.75
Cheque	2026-04-20	etr	Sarah Fernando	Dollarama ch...	Easter Eg...		RBC Bank Acc...	-30.23	-825.98
Cheque	2026-08-28	etr	Trent Gray-Donald	Boston Pizza ...	Rink/Park		RBC Bank Acc...	-238.19	-1,064.17
Total Supplies								-1,064.17	-1,064.17
Total Rink/Park*								-1,799.80	-1,799.80

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Easter Egg Hunt Supplies									
Cheque	2026-04-20	etr	Sarah Fernando	Farm Boy hot ...	Easter Eg...		RBC Bank Acc...	-6.99	-6.99
Total Supplies								-6.99	-6.99
Total Easter Egg Hunt								-6.99	-6.99
Summer Fun Days* Activities									
Cheque	2026-06-15	etr	Monkey Rock Music		Summer ...		RBC Bank Acc...	-563.87	-563.87
Cheque	2026-08-12	etr	Janice Vriend	Dollarama	Summer ...		RBC Bank Acc...	-66.11	-629.98
Total Activities								-629.98	-629.98
Supplies									
Cheque	2026-08-10	etr	Steve Aubry	food	Summer ...		RBC Bank Acc...	-33.87	-33.87
Cheque	2026-08-10	etr	Steve Aubry	costco food	Summer ...		RBC Bank Acc...	-153.51	-187.38
Cheque	2026-08-10	etr	Steve Aubry	Metro food	Summer ...		RBC Bank Acc...	-56.87	-244.25
Cheque	2026-08-10	etr	Steve Aubry	Loblaws ice	Summer ...		RBC Bank Acc...	-35.92	-280.17
Cheque	2026-08-10	etr	Steve Aubry	Loblaws food	Summer ...		RBC Bank Acc...	-25.54	-305.71
Cheque	2026-08-10	etr	Steve Aubry	propane	Summer ...		RBC Bank Acc...	-4.67	-310.38
Cheque	2026-08-12	etr	Rebecca Spence/Ry...	Ikea food	Summer ...		RBC Bank Acc...	-7.49	-317.87
Cheque	2026-08-31	etr	Carol Cochrane	costco food	Summer ...		RBC Bank Acc...	-11.99	-329.86
Total Supplies								-329.86	-329.86
Total Summer Fun Days*								-959.84	-959.84
Winter Fun Day* Activities									
Cheque	2026-01-31	312	Doug Scharf	horse and wa...	Winter Fu...		RBC Bank Acc...	-895.00	-895.00
Cheque	2026-02-02	etr	Steve Aubry	Home Depot f...	Winter Fu...		RBC Bank Acc...	-27.07	-922.07
Cheque	2026-08-12	etr	Rebecca Spence/Ry...	Staples printing	Summer ...		RBC Bank Acc...	-10.95	-933.02
Total Activities								-933.02	-933.02
Fire Permit									
Cheque	2026-01-27	etr	Rebecca Spence/Ry...		Winter Fu...		RBC Bank Acc...	-66.82	-66.82
Total Fire Permit								-66.82	-66.82

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Supplies									
Cheque	2026-01-27	etr	Rebecca Spence/Ry...	stickers for si...	Winter Fu...		RBC Bank Acc...	-20.31	-20.31
Cheque	2026-02-02	etr	Steve Aubry	dollarama forks	Winter Fu...		RBC Bank Acc...	-8.47	-28.78
Cheque	2026-02-02	etr	Steve Aubry	dollarama tabl...	Winter Fu...		RBC Bank Acc...	-11.86	-40.64
Cheque	2026-02-02	etr	Steve Aubry	Costco food, ...	Winter Fu...		RBC Bank Acc...	-235.17	-275.81
Cheque	2026-02-02	etr	Steve Aubry	Loblaws condi...	Winter Fu...		RBC Bank Acc...	-112.11	-387.92
Total Supplies								-387.92	-387.92
Total Winter Fun Day*								-1,387.76	-1,387.76
Contract Services									
Accounting Fees									
Cheque	2025-10-07	etr	SEM Business Servi...				RBC Bank Acc...	-197.75	-197.75
Total Accounting Fees								-197.75	-197.75
Total Contract Services								-197.75	-197.75
TOTAL								1,581.79	1,581.79