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Canadian Association of Physicists Division-DASP-Transaction-Detail-Report

January through December 2016

Accrual Basis

Type	Date	Name	Memo	Debit	Credit	Balance
21000 · Due to Divisions						
21180 · DASP						
General Journal	01/02/2016		Transfer 2016 Deferred revenue to revenue account		110.00	110.00
Sales Receipt	01/04/2016	Member Renewals	DASP - Moneris 818; Batch 16579; MC		10.00	120.00
Sales Receipt	01/07/2016	Member Renewals	DASP - Moneris 821; Batch 16585; Visa		10.00	130.00
Sales Receipt	01/11/2016	Member Renewals	DASP - Moneris 825; Batch 16593; Visa		10.00	140.00
Sales Receipt	01/13/2016	Member Renewals	DASP - Moneris 827; Batch 16607; Visa		30.00	170.00
Sales Receipt	01/16/2016	Member Renewals	DASP - Moneris 830; Batch 16627; Visa		10.00	180.00
Sales Receipt	01/20/2016	Member Renewals	DASP - Moneris 834; Batch 16652; Visa		10.00	190.00
Sales Receipt	01/20/2016	Member Renewals	DASP - Moneris 834; Batch 16653; MC		10.00	200.00
Sales Receipt	01/25/2016	Member Renewals	DASP - Moneris 837; Batch 16675; Visa		10.00	210.00
Sales Receipt	01/30/2016	Member Renewals	DASP - Moneris 842; Batch 16688; Visa		10.00	220.00
Sales Receipt	02/02/2016	Member Renewals	DASP - Moneris 845; Batch 16703; Visa		10.00	230.00
Sales Receipt	02/02/2016	Member Renewals	DASP - Moneris 845; Batch 16705; Amex		10.00	240.00
Sales Receipt	02/04/2016	Member Renewals	DASP - Moneris 847; Batch 16716; Amex		10.00	250.00
Sales Receipt	02/05/2016	Member Renewals	DASP - Moneris 848; Batch 16719; MC		10.00	260.00
Sales Receipt	02/15/2016	Member Renewals	DASP - Moneris 856; Batch 16739; Visa		10.00	270.00
Sales Receipt	02/23/2016	Member Renewals	DASP - Moneris 863; Batch 16783; MC		10.00	280.00
Sales Receipt	03/03/2016	Member Renewals	DASP - Moneris 870; Batch 16846; Visa		10.00	290.00
Sales Receipt	03/29/2016	Member Renewals	DASP - Moneris 890; Batch 16957; Visa		10.00	300.00
Sales Receipt	04/01/2016	Member Renewals	DASP - Moneris 892; Batch 16964; MC		10.00	310.00
Sales Receipt	04/02/2016	Member Renewals	DASP - Moneris 893; Batch 16966; Visa		10.00	320.00
Sales Receipt	04/25/2016	Member Renewals	DASP - Moneris 913; Batch 17088; Visa		10.00	330.00
Sales Receipt	04/25/2016	Member Renewals	DASP - Moneris 913; Batch 17089; MC		10.00	340.00
Sales Receipt	06/01/2016	Member Renewals	DASP - Moneris Batch 943; Batch 17370; Visa		10.00	350.00
Sales Receipt	06/01/2016	Member Renewals	DASP - Moneris Batch 942; Batch 17371; MC		10.00	360.00
Sales Receipt	06/11/2016	Member Renewals	DASP - Moneris Batch 951; Batch 17438; Visa		10.00	370.00
Cheque	06/24/2016	Bing Yang	DASP 2016 First Place Oral Best Student Presentation Prize	200.00		170.00
Cheque	06/24/2016	David Themens	DASP 2016 Second Place Oral Best Student Presentation ...	100.00		70.00
Sales Receipt	06/25/2016	Member Renewals	DASP - Batch 17345; June cheques		10.00	80.00
Sales Receipt	06/29/2016	Member Renewals	DASP - Moneris 960; Batch 17516; Visa		10.00	90.00
General Journal	06/30/2016	Congress expenses	banq. ticket - B. Yang, 1st place oral	35.00		55.00
General Journal	06/30/2016	Congress expenses	banq. ticket - D. Themens, 2nd place oral	35.00		20.00
Sales Receipt	07/11/2016	Member Renewals	DASP - Moneris 968; Batch 17546; Visa		10.00	30.00
Sales Receipt	09/06/2016	Member Renewals	DASP - Moneris 2; Batch 17665; MC		10.00	40.00
Sales Receipt	09/12/2016	Member Renewals	DASP - Moneris 8; Batch 17696; Visa		10.00	50.00
Sales Receipt	09/16/2016	Member Renewals	DASP - Moneris 12; Batch 17705; Visa		10.00	60.00
Sales Receipt	10/03/2016	Member Renewals	DASP - Moneris 22; Batch 17770; Visa		10.00	70.00
Sales Receipt	10/06/2016	Member Renewals	DASP - Moneris 25; Batch 17788; Visa		10.00	80.00
Sales Receipt	10/06/2016	Member Renewals	DASP - Moneris 25; Batch 17789; MC		10.00	90.00
Sales Receipt	10/11/2016	Member Renewals	DASP - Moneris 28; Batch 17813; Visa		10.00	100.00
Sales Receipt	11/01/2016	Member Renewals	DASP - Moneris 44; Batch 17864; MC		20.00	120.00
Sales Receipt	11/12/2016	Member Renewals	DASP - Moneris 54; Batch 17955; Visa		10.00	130.00
Total 21180 · DASP				370.00	500.00	130.00
Total 21000 · Due to Divisions				370.00	500.00	130.00
27000 · Deferred Revenue						
27180 · DASP						
General Journal	01/02/2016		Transfer 2016 Deferred revenue to revenue account	110.00		-110.00
General Journal	01/02/2016		Transfer 2017 5-yr revenue to def. revenue account		20.00	-90.00
Sales Receipt	11/08/2016	Member Renewals	2017 Def.Rev. DASP - Moneris 50; 2017 Batch 17914; Visa		30.00	-60.00
Sales Receipt	11/10/2016	Member Renewals	2017 Def.Rev. DASP - Moneris 52; 2017 Batch 17926; MC		10.00	-50.00
Sales Receipt	12/03/2016	Member Renewals	2017 Def.Rev. DASP -Moneris 71; Batch 18054; Visa		10.00	-40.00
Sales Receipt	12/04/2016	Member Renewals	2017 Def.Rev. DASP -Moneris 72; Batch 18055; V		10.00	-30.00
Sales Receipt	12/05/2016	Member Renewals	2017 Def.Rev. DASP - Moneris 73; Batch 18049; MC		10.00	-20.00
Sales Receipt	12/06/2016	Member Renewals	2017 Def.Rev. DASP - Moneris 69; Batch 18039; MC		10.00	-10.00
Sales Receipt	12/06/2016	Member Renewals	2017 Def.Rev. DASP - Moneris 69; Batch 18040; AMEX		10.00	0.00
Sales Receipt	12/19/2016	Member Renewals	2017 Def.Rev. DASP -Moneris 86; Batch 18119; MC		10.00	10.00
Sales Receipt	12/26/2016	Member Renewals	2017 Def.Rev. DASP -Moneris 93; Batch 18137; Visa		10.00	20.00
Total 27180 · DASP				110.00	130.00	20.00
Total 27000 · Deferred Revenue				110.00	130.00	20.00
28000 · 5 yr. Membership def. revenue						
28180 · DASP						
General Journal	01/02/2016		Transfer 2017 5-yr revenue to def. revenue account	20.00		-20.00
Total 28180 · DASP				20.00	0.00	-20.00
Total 28000 · 5 yr. Membership def. revenue				20.00	0.00	-20.00
TOTAL				500.00	630.00	130.00