

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

January through March 2017

Type	Date	Name	Memo	Debit	Credit	Balance
21000 · Due to Divisions						
21180 · DASP						
General Journal	01/02/2017		Transfer 2017 Deferred revenue to revenue account		130.00	130.00
Sales Receipt	01/09/2017	Member Renewals	DASP - Moneris 105; Batch 18196; MC		10.00	140.00
Sales Receipt	01/10/2017	Member Renewals	DASP - Moneris 106; Batch 18193; V		10.00	150.00
Sales Receipt	01/16/2017	Member Renewals	DASP - Moneris 110; Batch 18212; V		10.00	160.00
Total 21180 · DASP				0.00	160.00	160.00
Total 21000 · Due to Divisions				0.00	160.00	160.00
27000 · Deferred Revenue						
27180 · DASP						
General Journal	01/02/2017		Transfer 2017 Deferred revenue to revenue account	130.00		-130.00
General Journal	01/02/2017		Transfer 2018 5-yr revenue to def. revenue account		20.00	-110.00
Sales Receipt	02/06/2017	Member Renewals	(2018) Def.Rev. DASP -M-128; Batch 18310; Visa		10.00	-100.00
Sales Receipt	02/08/2017	Member Renewals	(2017) Def.Rev. DASP -M-130; Batch 18352; AMEX		10.00	-90.00
Sales Receipt	02/09/2017	Member Renewals	(2018)DASP -M-130; Batch 18344; Visa		30.00	-60.00
Sales Receipt	02/10/2017	Member Renewals	(2018) Def.Rev. DASP - M-132; Batch 18366; MC		10.00	-50.00
Sales Receipt	02/13/2017	Member Renewals	(2018) Def.Rev. DASP -M-135; Batch 18381; Visa		10.00	-40.00
Sales Receipt	02/21/2017	Member Renewals	(2017) Def.Rev. DASP - M-141; Batch 18415; Visa		10.00	-30.00
Sales Receipt	02/21/2017	Member Renewals	(2018) Def.Rev. DASP -M-142; Batch 18416; Visa		10.00	-20.00
Sales Receipt	02/22/2017	Member Renewals	(2018) Def.Rev. DASP -M-143; Batch 18417; Visa		10.00	-10.00
Sales Receipt	03/15/2017	Member Renewals	(2018) Def.Rev. DASP -M-157; Batch 18475; AMEX		10.00	0.00
Sales Receipt	03/16/2017	Member Renewals	(2018) Def.Rev. DASP -M-157; Batch 18471; Visa		10.00	10.00
Sales Receipt	03/16/2017	Member Renewals	(2018) Def.Rev. DASP -M-157; Batch 18473; MC		10.00	20.00
Sales Receipt	03/18/2017	Member Renewals	(2018) Def.Rev. DASP -M158/159; Batch 18481; MC		10.00	30.00
Total 27180 · DASP				130.00	160.00	30.00
Total 27000 · Deferred Revenue				130.00	160.00	30.00
28000 · 5 yr. Membership def. revenue						
28180 · DASP						
General Journal	01/02/2017		Transfer 2018 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				150.00	320.00	170.00