



N.E.D ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)
 QUARTERLY (4th) FINANCIAL SUMMARY_2024

DATE	DESCRIPTION	AMT DEBITED	AMT CREDITED	TOTAL	NOTES
27-Sep-24	Opening balance			\$ 2,139.33	
31-Oct-24	Maintenance Fee,	\$ (2.50)		\$ 2,136.83	
29-Nov-24	Maintenance Fee,	\$ (2.50)		\$ 2,134.33	
03-Dec-24	Interac e-Transfer sent	\$ (111.50)		\$ 2,022.83	Calgary get-together
16-Dec-24	Interac e-Transfer received		\$ 250.00	\$ 2,272.83	Payment Received (Cricket match)
16-Dec-24	Interac e-Transfer received		\$ 500.00	\$ 2,772.83	Cricket Sponsorship
16-Dec-24	Interac e-Transfer received		\$ 250.00	\$ 3,022.83	
30-Dec-24	Interac e-Transfer received		\$ 200.00	\$ 2,972.83	Cricket Sponsorship
31-Dec-24	Maintenance Fee,	\$ (2.50)		\$ 2,970.33	
31-Dec-24	Interac e-Transfer sent	\$ (266.00)		\$ 2,704.33	Payment to MDI for participation in Cricket