



N.E.D ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)  
 QUARTERLY (4<sup>th</sup>) FINANCIAL SUMMARY\_2025

| DATE   | DESCRIPTION                 | AMT DEBITED | AMT CREDITED | TOTAL       | NOTES             |
|--|-----------------------------|-------------|--------------|-------------|-------------------|
| 2025-Sep-29  | Opening Balance             |             |              | \$ 3,013.10 |                   |
| Oct 22 <sup>nd</sup> to Nov 10 <sup>th</sup><br>2025 | Interac e-Transfer received | \$ 155.00   |              | \$ 3,168.10 | Revenue collected |
| Oct 22 <sup>nd</sup> to Dec 4 <sup>th</sup><br>2025  | Debt                        | \$ (888.50) |              | \$ 2,279.60 | Payment Refunded  |
| Oct, Nov, Dec 2025                                   | Maintenance Fee,            | \$ (7.50)   |              | \$ 2,272.10 |                   |
|  |                             |             |              |             |                   |