

Summary for: ZZ Lighthouse Foundation
 Cat. #: 7000.01

Contact Person:
 Balance Forward: -\$203.40

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/06/2017	Deposit 1	school council fundraiser		\$50.00			<input checked="" type="checkbox"/>	-\$153.40
03/09/2018	Cheque 1336	Island Public School - TDSB request for deposit	\$15,176.00				<input checked="" type="checkbox"/>	-\$15,329.40
03/09/2018	Deposit 33	reimbursement		\$15,176.00			<input checked="" type="checkbox"/>	-\$153.40
05/03/2018	Direct Deposit 1759472	Lighthouse Foundation - Mother's Day Fundraiser		\$100.00			<input checked="" type="checkbox"/>	-\$53.40
05/04/2018	Direct Deposit 1764038	Lighthouse Foundation - Mother's Day Fundraiser		\$210.00			<input checked="" type="checkbox"/>	\$156.60
05/04/2018	Direct Deposit 1764098	Lighthouse Foundation - Mother's Day Fundraiser		\$10.00			<input checked="" type="checkbox"/>	\$166.60
05/07/2018	Direct Deposit 1768435	Lighthouse Foundation - Mother's Day Fundraiser		\$60.00			<input checked="" type="checkbox"/>	\$226.60
05/08/2018	Direct Deposit 1772619	Lighthouse Foundation - Mother's Day Fundraiser		\$80.00			<input checked="" type="checkbox"/>	\$306.60
05/09/2018	Direct Deposit 1778048	Lighthouse Foundation - Mother's Day Fundraiser		\$140.00			<input checked="" type="checkbox"/>	\$446.60
05/10/2018	Direct Deposit 1782307	Lighthouse Foundation - Mother's Day Fundraiser		\$40.00			<input checked="" type="checkbox"/>	\$486.60
05/11/2018	Direct Deposit 1786641	Lighthouse Foundation - Mother's Day Fundraiser		\$170.00			<input checked="" type="checkbox"/>	\$656.60
05/24/2018	Direct Deposit 1823535	Lighthouse Foundation - Year End BBQ		\$15.00			<input checked="" type="checkbox"/>	\$671.60
05/25/2018	Direct Deposit 1827960	Lighthouse Foundation - Year End BBQ		\$165.00			<input checked="" type="checkbox"/>	\$836.60
05/28/2018	Direct Deposit 1832181	Lighthouse Foundation - Year End BBQ		\$50.00			<input checked="" type="checkbox"/>	\$886.60
05/28/2018	Direct Deposit 1832324	Lighthouse Foundation - Year End BBQ		\$65.00			<input checked="" type="checkbox"/>	\$951.60
05/29/2018	Direct Deposit 1836404	Lighthouse Foundation - Year End BBQ		\$195.00			<input checked="" type="checkbox"/>	\$1,146.60

05/29/2018	Direct Deposit 1836512	Lighthouse Foundation - Year End BBQ		\$40.00		<input checked="" type="checkbox"/>	\$1,186.60
05/30/2018	Direct Deposit 1841757	Lighthouse Foundation - Year End BBQ		\$600.00		<input checked="" type="checkbox"/>	\$1,786.60
05/31/2018	Direct Deposit 1846036	Lighthouse Foundation - Year End BBQ		\$175.00		<input checked="" type="checkbox"/>	\$1,961.60
06/14/2018	Cheque 1342	Reimbursement to Lighthouse Foundation Plant fundraiser	\$810.00			<input checked="" type="checkbox"/>	\$1,151.60
06/14/2018	Cheque 1343	Reimbursement to Lighthouse Foundation year end fundraiser	\$1,305.00			<input checked="" type="checkbox"/>	-\$153.40
07/17/2018	Journal Entry JE1	Year End		\$153.40		<input type="checkbox"/>	\$0.00
11/27/2018	Direct Deposit 2260097	IPS Spirit Wear Zip-Up Hoodie		\$200.00		<input checked="" type="checkbox"/>	\$200.00
11/27/2018	Direct Deposit 2260162	IPS Spirit Wear T-shirt		\$20.00		<input checked="" type="checkbox"/>	\$220.00
11/28/2018	Direct Deposit 2266348	IPS Spirit Wear Pullover Hoodie		\$70.00		<input checked="" type="checkbox"/>	\$290.00
11/28/2018	Direct Deposit 2266348	IPS Spirit Wear T shirt		\$20.00		<input checked="" type="checkbox"/>	\$310.00
11/28/2018	Direct Deposit 2266355	IPS Spirit Wear Combo PULLOVER Hoodie / T-shirt / Cap / Toque		\$75.00		<input checked="" type="checkbox"/>	\$385.00
11/29/2018	Direct Deposit 2271154	IPS Spirit Wear Ball Cap		\$15.00		<input checked="" type="checkbox"/>	\$400.00
11/29/2018	Direct Deposit 2271154	IPS Spirit Wear T shirt		\$20.00		<input checked="" type="checkbox"/>	\$420.00
11/29/2018	Direct Deposit 2271236	IPS Spirit Wear Pullover Hoodie		\$70.00		<input checked="" type="checkbox"/>	\$490.00
11/29/2018	Direct Deposit 2271236	IPS Spirit Wear Ball Cap		\$30.00		<input checked="" type="checkbox"/>	\$520.00
11/29/2018	Direct Deposit 2271236	IPS Spirit Wear Zip Up Hoodie		\$400.00		<input checked="" type="checkbox"/>	\$920.00
11/29/2018	Direct Deposit 2271236	IPS Spirit Wear T shirt		\$140.00		<input checked="" type="checkbox"/>	\$1,060.00
11/30/2018	Direct Deposit 2276393	IPS Spirit Wear Combo PULLOVER Hoodie / T-shirt / Cap / Toque		\$75.00		<input checked="" type="checkbox"/>	\$1,135.00
11/30/2018	Direct Deposit 2276393	IPS Spirit Wear Combo ZIP UP Hoodie / T-shirt / Cap / Toque		\$720.00		<input checked="" type="checkbox"/>	\$1,855.00
11/30/2018	Direct Deposit 2276393	IPS Spirit Wear Pullover Hoodie		\$420.00		<input checked="" type="checkbox"/>	\$2,275.00

11/30/2018	Direct Deposit 2276393	IPS Spirit Wear Ball Cap		\$60.00			<input checked="" type="checkbox"/>	\$2,335.00
11/30/2018	Direct Deposit 2276393	IPS Spirit Wear Toques		\$30.00			<input checked="" type="checkbox"/>	\$2,365.00
11/30/2018	Direct Deposit 2276393	IPS Spirit Wear Zip Up Hoodie		\$560.00			<input checked="" type="checkbox"/>	\$2,925.00
11/30/2018	Direct Deposit 2276393	IPS Spirit Wear T shirt		\$220.00			<input checked="" type="checkbox"/>	\$3,145.00
11/30/2018	Direct Deposit 2276514	IPS Spirit Wear Combo ZIP UP Hoodie / T-shirt / Cap / Toque		\$80.00			<input checked="" type="checkbox"/>	\$3,225.00
12/03/2018	Direct Deposit 2281583	IPS Spirit Wear T shirt		\$40.00			<input checked="" type="checkbox"/>	\$3,265.00
12/03/2018	Direct Deposit 2281585	IPS Spirit Wear Zip Up Hoodie		\$160.00			<input checked="" type="checkbox"/>	\$3,425.00
12/03/2018	Direct Deposit 2281585	IPS Spirit Wear T shirt		\$40.00			<input checked="" type="checkbox"/>	\$3,465.00
12/06/2018	Direct Deposit 2298951	IPS Spirit Wear Zip Up Hoodie		\$40.00			<input checked="" type="checkbox"/>	\$3,505.00
12/06/2018	Direct Deposit 2298951	IPS Spirit Wear T shirt		\$20.00			<input checked="" type="checkbox"/>	\$3,525.00
12/06/2018	Direct Deposit 2299027	IPS Spirit Wear Zip Up Hoodie		\$40.00			<input checked="" type="checkbox"/>	\$3,565.00
01/08/2019	Journal Entry JE3	Wrong Category for Poinsettias		\$1,070.00			<input checked="" type="checkbox"/>	\$4,635.00
01/15/2019	Direct Deposit 2394235	IPS Marlies Tickets		\$575.00			<input checked="" type="checkbox"/>	\$5,210.00
01/16/2019	Direct Deposit 2400443	IPS Marlies Tickets		\$225.00			<input checked="" type="checkbox"/>	\$5,435.00
01/17/2019	Direct Deposit 2405404	IPS Marlies Tickets		\$75.00			<input checked="" type="checkbox"/>	\$5,510.00
01/18/2019	Direct Deposit 2410482	IPS Marlies Tickets		\$25.00			<input checked="" type="checkbox"/>	\$5,535.00
01/18/2019	Direct Deposit 2410555	IPS Marlies Tickets		\$50.00			<input checked="" type="checkbox"/>	\$5,585.00
01/21/2019	Direct Deposit 2415698	IPS Marlies Tickets		\$50.00			<input checked="" type="checkbox"/>	\$5,635.00
01/22/2019	Direct Deposit 2421057	IPS Marlies Tickets		\$75.00			<input checked="" type="checkbox"/>	\$5,710.00
01/23/2019	Direct Deposit 2427180	IPS Marlies Tickets		\$75.00			<input checked="" type="checkbox"/>	\$5,785.00

01/25/2019	Direct Deposit 2437355	IPS Marlies Tickets		\$50.00			<input checked="" type="checkbox"/>	\$5,835.00
01/29/2019	Direct Deposit 2447154	IPS Marlies Tickets		\$175.00			<input checked="" type="checkbox"/>	\$6,010.00
01/30/2019	Direct Deposit 2453705	IPS Marlies Tickets		\$225.00			<input checked="" type="checkbox"/>	\$6,235.00
01/31/2019	Direct Deposit 2458309	IPS Marlies Tickets		\$50.00			<input checked="" type="checkbox"/>	\$6,285.00
02/01/2019	Direct Deposit 2462936	IPS Marlies Tickets		\$125.00			<input checked="" type="checkbox"/>	\$6,410.00
02/05/2019	Direct Deposit 2472489	IPS Marlies Tickets		\$100.00			<input checked="" type="checkbox"/>	\$6,510.00
02/06/2019	Direct Deposit 2478352	IPS Marlies Tickets		\$50.00			<input checked="" type="checkbox"/>	\$6,560.00
02/07/2019	Direct Deposit 2483235	IPS Marlies Tickets		\$50.00			<input checked="" type="checkbox"/>	\$6,610.00
02/08/2019	Direct Deposit 2488235	IPS Marlies Tickets		\$75.00			<input checked="" type="checkbox"/>	\$6,685.00
02/15/2019	Direct Deposit 2514106	IPS Marlies Tickets		\$200.00			<input checked="" type="checkbox"/>	\$6,885.00
02/20/2019	Direct Deposit 2518877	IPS Marlies Tickets		\$50.00			<input checked="" type="checkbox"/>	\$6,935.00
03/06/2019	Cheque 1413	Lighthouse Foundation Cash Online collection for parent council Inv#	\$6,985.00				<input checked="" type="checkbox"/>	-\$50.00
04/17/2019	Direct Deposit 2726754	IPS Mother's Day Fundraiser		\$24.00			<input checked="" type="checkbox"/>	-\$26.00
04/23/2019	Direct Deposit 2737235	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$5.00			<input checked="" type="checkbox"/>	-\$21.00
04/23/2019	Direct Deposit 2737235	IPS Mother's Day Fundraiser		\$48.00			<input checked="" type="checkbox"/>	\$27.00
04/24/2019	Direct Deposit 2750566	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$15.00			<input checked="" type="checkbox"/>	\$42.00
04/24/2019	Direct Deposit 2750566	IPS Mother's Day Fundraiser		\$48.00			<input checked="" type="checkbox"/>	\$90.00
04/26/2019	Direct Deposit 2760386	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$10.00			<input checked="" type="checkbox"/>	\$100.00
04/26/2019	Direct Deposit 2760386	IPS Mother's Day Fundraiser		\$24.00			<input checked="" type="checkbox"/>	\$124.00

04/29/2019	Direct Deposit 2765750	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$80.00			<input checked="" type="checkbox"/>	\$204.00
04/29/2019	Direct Deposit 2765750	IPS Mother's Day Fundraiser		\$120.00			<input checked="" type="checkbox"/>	\$324.00
04/30/2019	Direct Deposit 2771121	IPS Mother's Day Fundraiser		\$24.00			<input checked="" type="checkbox"/>	\$348.00
05/01/2019	Direct Deposit 2778346	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$10.00			<input checked="" type="checkbox"/>	\$358.00
05/01/2019	Direct Deposit 2778346	IPS Mother's Day Fundraiser		\$96.00			<input checked="" type="checkbox"/>	\$454.00
05/01/2019	Direct Deposit 2778357	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$5.00			<input checked="" type="checkbox"/>	\$459.00
05/02/2019	Direct Deposit 2783692	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$90.00			<input checked="" type="checkbox"/>	\$549.00
05/02/2019	Direct Deposit 2783692	IPS Mother's Day Fundraiser		\$144.00			<input checked="" type="checkbox"/>	\$693.00
05/06/2019	Direct Deposit 2794969	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$15.00			<input checked="" type="checkbox"/>	\$708.00
05/07/2019	Direct Deposit 2800333	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$30.00			<input checked="" type="checkbox"/>	\$738.00
05/07/2019	Direct Deposit 2800333	IPS Mother's Day Fundraiser		\$24.00			<input checked="" type="checkbox"/>	\$762.00
05/08/2019	Direct Deposit 2807404	IPS Mother's Day Fundraiser - SUCCULENT ONLY		\$15.00			<input checked="" type="checkbox"/>	\$777.00
05/08/2019	Direct Deposit 2807404	IPS Mother's Day Fundraiser		\$48.00			<input checked="" type="checkbox"/>	\$825.00
05/23/2019	Direct Deposit 2864544	IPS - Stiletto Run Registration Fee		\$25.00			<input checked="" type="checkbox"/>	\$850.00
05/24/2019	Direct Deposit 2870030	IPS - Stiletto Run Registration Fee		\$25.00			<input checked="" type="checkbox"/>	\$875.00
05/31/2019	Direct Deposit 2898179	IPS - Stiletto Run Registration Fee		\$25.00			<input checked="" type="checkbox"/>	\$900.00
06/04/2019	Direct Deposit 2908741	IPS - Stiletto Run Registration Fee		\$25.00			<input checked="" type="checkbox"/>	\$925.00
06/07/2019	Direct Deposit 2925869	IPS - Stiletto Run Registration Fee		\$25.00			<input checked="" type="checkbox"/>	\$950.00
06/25/2019	Cheque 1429	Lighthouse Foundation IPS Mother's Day Fundraiser Inv#	\$875.00				<input checked="" type="checkbox"/>	\$75.00

06/26/2019	Direct Deposit 165254R	IPS - Stiletto Run Registration Fee		-\$125.00		<input checked="" type="checkbox"/>	-\$50.00
09/11/2019	Direct Deposit 3041011	LF - IPS BBQ - September 13		\$20.00		<input checked="" type="checkbox"/>	-\$30.00
09/12/2019	Direct Deposit 3046877	LF - IPS BBQ - September 13		\$119.00		<input checked="" type="checkbox"/>	\$89.00
09/13/2019	Direct Deposit 3052628	LF - IPS BBQ - September 13		\$240.00		<input checked="" type="checkbox"/>	\$329.00
09/13/2019	Direct Deposit 3052915	LF - IPS BBQ - September 13		\$45.00		<input checked="" type="checkbox"/>	\$374.00
09/16/2019	Direct Deposit 3058941	LF - IPS BBQ - September 13		\$125.00		<input checked="" type="checkbox"/>	\$499.00
09/17/2019	Direct Deposit 3065138	LF - IPS BBQ - September 13		\$122.50		<input checked="" type="checkbox"/>	\$621.50
09/18/2019	Direct Deposit 3074095	LF - IPS BBQ - September 13		\$292.00		<input checked="" type="checkbox"/>	\$913.50
09/27/2019	Cheque 1433	Lighthouse Foundation IPS BBQ Fundraiser Inv#	\$963.50			<input checked="" type="checkbox"/>	-\$50.00
11/13/2019	Direct Deposit 3310630	LF - IPS Spirit Wear Toques		\$10.00		<input checked="" type="checkbox"/>	-\$40.00
11/13/2019	Direct Deposit 3310651	LF - IPS Spirit Wear Toques		\$80.00		<input checked="" type="checkbox"/>	\$40.00
11/13/2019	Direct Deposit 3317406	LF - IPS Spirit Wear Toques		\$10.00		<input checked="" type="checkbox"/>	\$50.00
11/13/2019	Direct Deposit 3317474	LF - IPS Spirit Wear Toques		\$20.00		<input checked="" type="checkbox"/>	\$70.00
11/15/2019	Direct Deposit 3324545	LF - IPS Spirit Wear Toques		\$60.00		<input checked="" type="checkbox"/>	\$130.00
11/21/2019	Direct Deposit 3348705	LF - IPS Spirit Wear Toques		\$20.00		<input checked="" type="checkbox"/>	\$150.00
01/17/2020	Direct Deposit 3534734	LF - IPS Spirit Wear Toques		\$30.00		<input checked="" type="checkbox"/>	\$180.00
01/22/2020	Direct Deposit 3551135	LF - IPS Spirit Wear Toques		\$10.00		<input checked="" type="checkbox"/>	\$190.00
01/27/2020	Direct Deposit 3565820	LF - IPS Spirit Wear Toques		\$20.00		<input checked="" type="checkbox"/>	\$210.00
02/20/2020	Direct Deposit 3653272	LF - IPS Spirit Wear Toques		\$20.00		<input checked="" type="checkbox"/>	\$230.00

06/10/2020	Cheque 1451	Lighthouse Foundation IPS BBQ Fundraiser, Spirit Wear Inv#	\$230.00				<input type="checkbox"/>	\$0.00
12/14/2020	Direct Deposit 3987241	LF - IPS Spirit Wear Toques		\$70.00			<input checked="" type="checkbox"/>	\$70.00
12/17/2020	Cheque 1451	Void - Lighthouse Foundation IPS BBQ Fundraiser, Spirit Wear Inv# - Lighthouse Foundation - Stale dated - Tax \$0.00	-\$230.00				<input checked="" type="checkbox"/>	\$300.00
12/17/2020	Direct Deposit 3993114	LF - IPS Spirit Wear Toques		\$20.00			<input checked="" type="checkbox"/>	\$320.00
02/08/2021	CreditMemo 1451A	Voided Chk cashed by bank		-\$230.00			<input checked="" type="checkbox"/>	\$90.00
03/15/2021	Direct Deposit 4093736	LF - IPS Spirit Wear Ball Cap		\$90.00			<input checked="" type="checkbox"/>	\$180.00
03/15/2021	Direct Deposit 4093736	LF - IPS Spirit Wear T-shirt		\$15.00			<input checked="" type="checkbox"/>	\$195.00
03/15/2021	Direct Deposit 4093736	LF - IPS Spirit Wear Zip-Up Hoodie		\$140.00			<input checked="" type="checkbox"/>	\$335.00
03/15/2021	Direct Deposit 4093736	LF - IPS Spirit Wear Pullover Hoodie		\$60.00			<input checked="" type="checkbox"/>	\$395.00
03/15/2021	Direct Deposit 4093736	LF - IPS Spirit Wear Toques		\$10.00			<input checked="" type="checkbox"/>	\$405.00
06/11/2021	Direct Deposit 277188R	LF - IPS Spirit Wear Ball Cap		-\$30.00			<input checked="" type="checkbox"/>	\$375.00
06/11/2021	Direct Deposit 277188R	LF - IPS Spirit Wear Zip-Up Hoodie		-\$20.00			<input checked="" type="checkbox"/>	\$355.00
06/11/2021	Direct Deposit 277188R	LF - IPS Spirit Wear Pullover Hoodie		-\$20.00			<input checked="" type="checkbox"/>	\$335.00
06/14/2021	Direct Deposit 4203762	LF - IPS Wildflower Honey		\$191.00			<input checked="" type="checkbox"/>	\$526.00
06/15/2021	Direct Deposit 4205161	LF - IPS Wildflower Honey		\$20.00			<input checked="" type="checkbox"/>	\$546.00
06/16/2021	Direct Deposit 4206696	LF - IPS Wildflower Honey		\$22.00			<input checked="" type="checkbox"/>	\$568.00
06/18/2021	Direct Deposit 4209436	LF - IPS Wildflower Honey		\$851.00			<input checked="" type="checkbox"/>	\$1,419.00
06/23/2021	Cheque 1465	Fairhaven Farm Wildflower Honey Fundraiser Inv#	\$576.00				<input checked="" type="checkbox"/>	\$843.00
06/25/2021	Direct Deposit 4215841	LF - IPS Wildflower Honey		\$120.00			<input checked="" type="checkbox"/>	\$963.00

05/04/2022	Direct Deposit 4850190	LF - IPS Mother's Day Flower Sale		\$24.00			<input checked="" type="checkbox"/>	\$987.00
05/04/2022	Direct Deposit 4850218	LF - IPS Mother's Day Flower Sale		\$420.00			<input checked="" type="checkbox"/>	\$1,407.00
05/05/2022	Direct Deposit 4855552	LF - IPS Mother's Day Flower Sale		\$120.00			<input checked="" type="checkbox"/>	\$1,527.00
05/06/2022	Direct Deposit 4860941	LF - IPS Mother's Day Flower Sale		\$96.00			<input checked="" type="checkbox"/>	\$1,623.00
05/09/2022	Direct Deposit 4866569	LF - IPS Mother's Day Flower Sale		\$240.00			<input checked="" type="checkbox"/>	\$1,863.00
05/12/2022	Cheque 1475	██████████ Mother's Day Flower Sale Inv# 1811	\$507.65		\$58.40	\$48.70	<input checked="" type="checkbox"/>	\$1,355.35
05/13/2022	Cheque 1476	Island Public School - TDSB Request for Deposit Inv#	\$392.35				<input checked="" type="checkbox"/>	\$963.00
05/30/2022	Direct Deposit 4941898	LF - IPS BBQ Tickets - June 2		\$440.00			<input checked="" type="checkbox"/>	\$1,403.00
05/31/2022	Direct Deposit 4946974	LF - IPS BBQ Tickets - June 2		\$400.00			<input checked="" type="checkbox"/>	\$1,803.00
05/31/2022	Direct Deposit 4947169	LF - IPS BBQ Tickets - June 2		\$600.00			<input checked="" type="checkbox"/>	\$2,403.00
06/01/2022	Direct Deposit 4952820	LF - IPS BBQ Tickets - June 2		\$1,760.00			<input checked="" type="checkbox"/>	\$4,163.00
06/02/2022	Direct Deposit 4958190	LF - IPS BBQ Tickets - June 2		\$680.00			<input checked="" type="checkbox"/>	\$4,843.00
06/03/2022	Cheque 1477	Chef Aleem Inc Year End BBQ Inv#	\$5,650.00		\$650.00	\$542.00	<input checked="" type="checkbox"/>	-\$807.00
06/03/2022	Direct Deposit 4963523	LF - IPS BBQ Tickets - June 2		\$1,560.00			<input checked="" type="checkbox"/>	\$753.00
06/06/2022	Direct Deposit 4968781	LF - IPS BBQ Tickets - June 2		\$1,520.00			<input checked="" type="checkbox"/>	\$2,273.00
06/07/2022	Direct Deposit 4973667	LF - IPS BBQ Tickets - June 2		\$1,360.00			<input checked="" type="checkbox"/>	\$3,633.00
06/07/2022	Direct Deposit 4973667	LF - IPS BBQ Tickets – Food Pass ONLY - June 2		\$240.00			<input checked="" type="checkbox"/>	\$3,873.00
06/07/2022	Direct Deposit 4973667	LF - IPS BBQ Tickets - Play Activity Pass ONLY - June 2		\$200.00			<input checked="" type="checkbox"/>	\$4,073.00
06/08/2022	Direct Deposit 4979138	LF - IPS BBQ Tickets - June 2		\$360.00			<input checked="" type="checkbox"/>	\$4,433.00
06/08/2022	Direct Deposit 4979138	LF - IPS BBQ Tickets – Food Pass ONLY - June 2		\$240.00			<input checked="" type="checkbox"/>	\$4,673.00

06/08/2022	Direct Deposit 4979138	LF - IPS BBQ Tickets - Play Activity Pass ONLY - June 2		\$100.00			<input checked="" type="checkbox"/>	\$4,773.00
06/09/2022	Direct Deposit 4984264	LF - IPS BBQ Tickets - June 2		\$80.00			<input checked="" type="checkbox"/>	\$4,853.00
06/09/2022	Direct Deposit 4984264	LF - IPS BBQ Tickets – Food Pass ONLY - June 2		\$80.00			<input checked="" type="checkbox"/>	\$4,933.00
06/09/2022	Direct Deposit 4984264	LF - IPS BBQ Tickets - Play Activity Pass ONLY - June 2		\$20.00			<input checked="" type="checkbox"/>	\$4,953.00
06/10/2022	Direct Deposit 4989203	LF - IPS BBQ Tickets - June 2		\$40.00			<input checked="" type="checkbox"/>	\$4,993.00
06/13/2022	Direct Deposit 4994134	LF - IPS BBQ Tickets - June 2		\$120.00			<input checked="" type="checkbox"/>	\$5,113.00
06/13/2022	Direct Deposit 4994134	LF - IPS BBQ Tickets – Food Pass ONLY - June 2		\$60.00			<input checked="" type="checkbox"/>	\$5,173.00
06/13/2022	Direct Deposit 4994134	LF - IPS BBQ Tickets - Play Activity Pass ONLY - June 2		\$40.00			<input checked="" type="checkbox"/>	\$5,213.00
06/14/2022	Direct Deposit 4998717	LF - IPS BBQ Tickets - June 2		\$40.00			<input checked="" type="checkbox"/>	\$5,253.00
06/15/2022	Direct Deposit 5003719	LF - IPS BBQ Tickets - June 2		\$40.00			<input checked="" type="checkbox"/>	\$5,293.00
06/17/2022	Cheque 1479	██████████ MobilBid Platform - Usage Fee Inv# IPNSS_007	\$461.47		\$53.09	\$44.27	<input checked="" type="checkbox"/>	\$4,831.53
06/21/2022	Direct Deposit 5020742	LF - IPS BBQ Tickets – Food Pass ONLY - June 2		\$20.00			<input checked="" type="checkbox"/>	\$4,851.53
06/22/2022	Direct Deposit 5024541	LF - IPS BBQ Tickets – Food Pass ONLY - June 2		\$20.00			<input checked="" type="checkbox"/>	\$4,871.53
06/22/2022	Direct Deposit 5024541	LF - IPS BBQ Tickets - Play Activity Pass ONLY - June 2		\$40.00			<input checked="" type="checkbox"/>	\$4,911.53
06/30/2022	Direct Deposit 5041078	LF - IPS BBQ Tickets - June 2		\$40.00			<input checked="" type="checkbox"/>	\$4,951.53
12/05/2022	Direct Deposit 5445380	Island Public School - Giving Tuesday		\$150.00			<input checked="" type="checkbox"/>	\$5,101.53
12/06/2022	Direct Deposit 5451297	Island Public School - Giving Tuesday		\$50.00			<input checked="" type="checkbox"/>	\$5,151.53
12/07/2022	Direct Deposit 5457298	Island Public School - Giving Tuesday		\$50.00			<input checked="" type="checkbox"/>	\$5,201.53
12/09/2022	Direct Deposit 5468942	Island Public School - Giving Tuesday		\$25.00			<input checked="" type="checkbox"/>	\$5,226.53

12/15/2022	Direct Deposit 5491622	Island Public School - Giving Tuesday		\$75.00			<input checked="" type="checkbox"/>	\$5,301.53
02/17/2023	Direct Deposit 5702388	Charlotte's Room March 2nd Fundraising Event for Gr. 5/6 Ottawa trip and Gr. 6 Graduation		\$100.00			<input checked="" type="checkbox"/>	\$5,401.53
03/14/2023	Direct Deposit 5798213	LF - Cheesecake Sales		\$60.00			<input checked="" type="checkbox"/>	\$5,461.53
03/16/2023	Direct Deposit 5809306	LF - Cheesecake Sales		\$30.00			<input checked="" type="checkbox"/>	\$5,491.53
03/17/2023	Direct Deposit 5814211	LF - Cheesecake Sales		\$15.00			<input checked="" type="checkbox"/>	\$5,506.53
03/27/2023	Direct Deposit 5843844	LF - Cheesecake Sales		\$30.00			<input checked="" type="checkbox"/>	\$5,536.53
03/31/2023	Direct Deposit 5867797	LF - Cheesecake Sales		\$30.00			<input checked="" type="checkbox"/>	\$5,566.53
04/21/2023	Cheque 1502	Lighthouse Foundation Cheesecake Sales Inv#	\$165.00				<input checked="" type="checkbox"/>	\$5,401.53
04/26/2023	Cheque 1505	Lighthouse Foundation Ice Cream Truck Inv#	\$700.00				<input checked="" type="checkbox"/>	\$4,701.53
05/04/2023	Cheque 1506	Toronto Police Services Volunteer Reference, Check Inv#	\$100.00				<input checked="" type="checkbox"/>	\$4,601.53
05/04/2023	Cheque 1507	Toronto Police Services Volunteer Reference Check Inv#	\$60.00				<input checked="" type="checkbox"/>	\$4,541.53
05/11/2023	Journal Entry JE13	Remaining of \$200 promise for Police Checks from LH		-\$40.00			<input checked="" type="checkbox"/>	\$4,501.53
05/12/2023	Cheque 1509	Island Public School - TDSB Donation from Lighthouse from 2021-22 fundraising Inv#	\$4,501.53				<input checked="" type="checkbox"/>	\$0.00

\$39,228.50	\$39,431.90	\$761.49	\$634.97	\$0.00
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Opening Balance: -\$203.40

39,228.50	39,431.90	761.49	\$634.97
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