

**St. John Church**

General Ledger Report 01/08/17 to 31/08/17

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
1010	Cash On Hand					-	Dr
<b>1040</b>	<b>Bank-Toronto Dominion</b>					47,055.17	Dr
01/08/17	TD Visa Merch. July	Visa stmt	J1193	-	109.16	46,946.01	Dr
03/08/17	BC Hydro 925 Balmoral	Cash	J1044	-	162.37	46,783.64	Dr
03/08/17	BC Hydro	Cash	J1047	-	551.23	46,232.41	Dr
04/08/17	Devin Brown Computer Services I...	9709	J1176	-	73.50	46,158.91	Dr
04/08/17	Acme Supplies Ltd.	9711	J1177	-	40.27	46,118.64	Dr
04/08/17	Safety Authority of BC	9712	J1178	-	231.00	45,887.64	Dr
04/08/17	Gerry Melville	9713	J1179	-	843.34	45,044.30	Dr
04/08/17	Patrick Sibley	9714	J1180	-	75.00	44,969.30	Dr
04/08/17	Ruth MacIntosh	9715	J1181	-	126.12	44,843.18	Dr
04/08/17	Innov8 Digital Solutions	9716	J1182	-	456.59	44,386.59	Dr
04/08/17	Van Isle Floral Wholesale Inc.	9717	J1183	-	79.52	44,307.07	Dr
04/08/17	Pitney Bowes Leasing	9718	J1184	-	287.85	44,019.22	Dr
04/08/17	John Sylwester	9719	J1185	-	992.38	43,026.84	Dr
04/08/17	Goodbye Graffiti	9707	J1299	-	77.54	42,949.30	Dr
08/08/17	return of stale dated cheque	Bank stmt	J1275	600.00	-	43,549.30	Dr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	2,115.00	-	45,664.30	Dr
11/08/17	Canada Helps	Bank Stmt	J1282	482.50	-	46,146.80	Dr
15/08/17	Van Isle Floral Wholesale Inc.	9720	J1203	-	159.04	45,987.76	Dr
15/08/17	Chris Eve	9721	J1204	-	2,000.00	43,987.76	Dr
15/08/17	Ruth MacIntosh	9722	J1205	-	400.00	43,587.76	Dr
15/08/17	Times Colonist	9723	J1206	-	86.61	43,501.15	Dr
15/08/17	TD Canada Trust	9724	J1209	-	1,657.64	41,843.51	Dr
15/08/17	Capital City Bookkeeping Ltd.	9725	J1210	-	656.25	41,187.26	Dr
15/08/17	Aug. 13 collection	Weekly Collection	J1274	1,939.00	-	43,126.26	Dr
15/08/17	Aug. 15 e-collection	E- Collection	J1280	4,469.00	-	47,595.26	Dr
15/08/17	Aug. 15 Payroll	Payroll Summary	J1295	-	14,566.90	33,028.36	Dr
16/08/17	Shaw Cable	Cash	J1164	-	100.75	32,927.61	Dr
20/08/17	Aug. 20 collection	Weekly Collection	J1276	2,521.50	-	35,449.11	Dr
21/08/17	Bank deposit unkn	Bank stmt	J1300	1,657.64	-	37,106.75	Dr
22/08/17	BC Hydro	Cash	J1267	-	464.11	36,642.64	Dr
25/08/17	Canada Helps	Bank Stmt	J1283	9.65	-	36,652.29	Dr
27/08/17	Aug 27 collection	Weekly collection	J1277	1,887.00	-	38,539.29	Dr
29/08/17	Pre-auth. Credit Card	Credit Card	J1279	3,953.00	-	42,492.29	Dr
30/08/17	Joash Fang	9726	J1235	-	150.00	42,342.29	Dr
30/08/17	Aug. 31 e-collection	E-Collection	J1281	11,389.35	-	53,731.64	Dr
30/08/17	Aug. 31, Payroll	Payroll Summary	J1296	-	15,042.08	38,689.56	Dr
31/08/17	Innov8 Digital Solutions	9727	J1242	-	331.82	38,357.74	Dr
31/08/17	Chuck Neilson	9728	J1243	-	36.32	38,321.42	Dr
31/08/17	Acme Supplies Ltd.	9729	J1247	-	171.61	38,149.81	Dr
31/08/17	Old Island Pest Control	9730	J1248	-	131.25	38,018.56	Dr
31/08/17	Fran McArthur	9731	J1249	-	462.00	37,556.56	Dr
31/08/17	Kathy Cook	9732	J1250	-	213.73	37,342.83	Dr
31/08/17	Alpine Recycling	9733	J1252	-	124.53	37,218.30	Dr
31/08/17	Van Isle Floral Wholesale Inc.	9734	J1253	-	159.04	37,059.26	Dr
31/08/17	Catalyst Community Development...	9735	J1254	-	1,575.00	35,484.26	Dr
31/08/17	Capital City Bookkeeping Ltd.	9736	J1255	-	656.25	34,828.01	Dr
31/08/17	Van Houtte Coffee Services	9737	J1256	-	165.54	34,662.47	Dr
31/08/17	Michael Zenger: Compost bags / ...	9738	J1257	-	33.26	34,629.21	Dr
31/08/17	Gerry Melville	9739	J1258	-	793.71	33,835.50	Dr
31/08/17	Susanna Peterson: office coverag...	9740	J1259	-	2,005.00	31,830.50	Dr
31/08/17	Wee Clean Inc	9741	J1260	-	1,890.00	29,940.50	Dr
31/08/17	Revenue Services of B.C.	9742	J1261	-	825.00	29,115.50	Dr
31/08/17	TD Canada Trust	9743	J1262	-	901.62	28,213.88	Dr
31/08/17	Fortis 925 Balloral	Cash	J1265	-	28.28	28,185.60	Dr
31/08/17	Fortis BC	Cash	J1266	-	1,593.00	26,592.60	Dr
31/08/17	Telus	Cash	J1268	-	350.91	26,241.69	Dr
31/08/17	Interest	Anglican Synod	J1284	47.56	-	26,289.25	Dr
31/08/17	Brian Dodge: First cheque #9744	9745	J1294	-	1,240.00	25,049.25	Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
31/08/17	Aug. Diocesan Assessment	Diocese	J1297	-	10,441.08	14,608.17	Dr
				31,071.20	63,518.20		
1050	Aspire Campaign						- Dr
1060	Accounts Receivable					5,752.61	Dr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	15,410.75	-	21,163.36	Dr
1065	Accounts Receivable #2						- Dr
1070	GST Recoverable					1,538.38	Dr
06/08/17	Van Isle Floral Wholesale Inc.	40448	J1196	1.78	-	1,540.16	Dr
09/08/17	Fortis BC	1404355-08-17	J1216	0.67	-	1,540.83	Dr
09/08/17	Fortis 925 Balloral	3619819-08-17	J1217	0.67	-	1,541.50	Dr
11/08/17	Van Isle Floral Wholesale Inc.	40460	J1197	1.78	-	1,543.28	Dr
14/08/17	BC Hydro	113009768757	J1215	10.36	-	1,553.64	Dr
14/08/17	Telus	Aug 14 2017	J1222	7.77	-	1,561.41	Dr
14/08/17	Old Island Pest Control	67509	J1224	3.12	-	1,564.53	Dr
16/08/17	Acme Supplies Ltd.	739024	J1246	3.26	-	1,567.79	Dr
18/08/17	Van Isle Floral Wholesale Inc.	39826	J1219	1.78	-	1,569.57	Dr
21/08/17	Acme Supplies Ltd.	739928	J1211	2.20	-	1,571.77	Dr
22/08/17	Kathy Cook	220817	J1214	0.90	-	1,572.67	Dr
23/08/17	Innov8 Digital Solutions	IN88233	J1223	4.73	-	1,577.40	Dr
24/08/17	David Stratkauskas	Aug. 24 17	J1306	0.76	-	1,578.16	Dr
25/08/17	Van Isle Floral Wholesale Inc.	40486	J1232	1.78	-	1,579.94	Dr
28/08/17	Michael Zenger	Aug. 28,2017	J1229	0.32	-	1,580.26	Dr
28/08/17	Michael Zenger	Aug. 28 2017	J1230	0.43	-	1,580.69	Dr
29/08/17	Gerry Melville	Aug. 29 2017	J1228	4.34	-	1,585.03	Dr
29/08/17	Van Houtte Coffee Services	60904753-2017	J1231	0.70	-	1,585.73	Dr
30/08/17	Innov8 Digital Solutions	89321	J1241	5.35	-	1,591.08	Dr
30/08/17	Susan Powell	Aug. 30 17	J1305	0.70	-	1,591.78	Dr
30/08/17	Pitney Bowes	00199481LN	J1314	3.51	-	1,595.29	Dr
30/08/17	Alpine Recycling	2100899	J1334	2.97	-	1,598.26	Dr
31/08/17	Wee Clean Inc	Aug. 2017	J1226	90.00	-	1,688.26	Dr
31/08/17	Capital City Bookkeeping Ltd.	571087	J1233	15.63	-	1,703.89	Dr
31/08/17	Chuck Neilson	Aug. 31-17	J1240	0.89	-	1,704.78	Dr
31/08/17	Brian Dodge	Aug. 31, 2017	J1289	50.00	-	1,754.78	Dr
31/08/17	The Chaucer Workshop	690497	J1309	10.23	-	1,765.01	Dr
31/08/17	Van Isle Floral Wholesale Inc.	39843	J1311	5.35	-	1,770.36	Dr
31/08/17	Goodbye Graffiti	22089	J1315	1.34	-	1,771.70	Dr
31/08/17	Times Colonist	1388741	J1316	7.67	-	1,779.37	Dr
				240.99	-		
1075	Christmas Bazaar & New To You						- Dr
1080	Fundraising						- Dr
1250	Raymond James						- Dr
1251	Import Aspire Balances 31/12/2010						- Dr
1252	Leith Wheeler					1,667,154.53	Dr
31/08/17	Update to market value	Leith Wheeler	J1303	108,525.13	-	1,775,679.66	Dr
1255	Computer Equipment					11,760.00	Dr
1256	Computer Equipment Acc Amort					11,206.58	Cr
2010	Accounts Payable					6,905.11	Cr
2012	Payables					10,143.49	Cr

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02/08/17	Patrick Sibley	Aug. 02 17	J1170	-	75.00	10,218.49	Cr
03/08/17	BC Hydro 925 Balmoral	Cash	J1044	162.37	-	10,056.12	Cr
03/08/17	BC Hydro	Cash	J1047	551.23	-	9,504.89	Cr
04/08/17	Devin Brown Computer Services I...	9709	J1176	73.50	-	9,431.39	Cr
04/08/17	Acme Supplies Ltd.	9711	J1177	40.27	-	9,391.12	Cr
04/08/17	Safety Authority of BC	9712	J1178	231.00	-	9,160.12	Cr
04/08/17	Gerry Melville	9713	J1179	843.34	-	8,316.78	Cr
04/08/17	Patrick Sibley	9714	J1180	75.00	-	8,241.78	Cr
04/08/17	Ruth MacIntosh	9715	J1181	126.12	-	8,115.66	Cr
04/08/17	Innov8 Digital Solutions	9716	J1182	456.59	-	7,659.07	Cr
04/08/17	Van Isle Floral Wholesale Inc.	9717	J1183	79.52	-	7,579.55	Cr
04/08/17	Pitney Bowes Leasing	9718	J1184	287.85	-	7,291.70	Cr
04/08/17	John Sylwester	9719	J1185	992.38	-	6,299.32	Cr
04/08/17	Goodbye Graffiti	9707	J1299	77.54	-	6,221.78	Cr
06/08/17	Van Isle Floral Wholesale Inc.	40448	J1196	-	79.52	6,301.30	Cr
08/08/17	TD Canada Trust	Aug. 08, 2017	J1234	-	901.62	7,202.92	Cr
09/08/17	Fortis BC	1404355-08-17	J1216	-	1,593.00	8,795.92	Cr
09/08/17	Fortis 925 Balloral	3619819-08-17	J1217	-	28.28	8,824.20	Cr
11/08/17	Van Isle Floral Wholesale Inc.	40460	J1197	-	79.52	8,903.72	Cr
14/08/17	Ruth MacIntosh	Aug. 14, 2017	J1199	-	400.00	9,303.72	Cr
14/08/17	BC Hydro	113009768757	J1215	-	464.11	9,767.83	Cr
14/08/17	Telus	Aug 14 2017	J1222	-	350.91	10,118.74	Cr
14/08/17	Old Island Pest Control	67509	J1224	-	131.25	10,249.99	Cr
15/08/17	Chris Eve	Aug. 15, 2017	J1198	-	2,000.00	12,249.99	Cr
15/08/17	Van Isle Floral Wholesale Inc.	9720	J1203	159.04	-	12,090.95	Cr
15/08/17	Chris Eve	9721	J1204	2,000.00	-	10,090.95	Cr
15/08/17	Ruth MacIntosh	9722	J1205	400.00	-	9,690.95	Cr
15/08/17	Times Colonist	9723	J1206	86.61	-	9,604.34	Cr
15/08/17	TD Canada Trust	9724	J1209	1,657.64	-	7,946.70	Cr
15/08/17	Capital City Bookkeeping Ltd.	9725	J1210	656.25	-	7,290.45	Cr
16/08/17	Shaw Cable	Cash	J1164	100.75	-	7,189.70	Cr
16/08/17	Acme Supplies Ltd.	739024	J1246	-	72.99	7,262.69	Cr
18/08/17	Van Isle Floral Wholesale Inc.	39826	J1219	-	79.52	7,342.21	Cr
21/08/17	Acme Supplies Ltd.	739928	J1211	-	98.62	7,440.83	Cr
21/08/17	Joash Fang	Aug 21 2017	J1221	-	150.00	7,590.83	Cr
22/08/17	Fran McArthur	220817	J1213	-	462.00	8,052.83	Cr
22/08/17	Kathy Cook	220817	J1214	-	213.73	8,266.56	Cr
22/08/17	BC Hydro	Cash	J1267	464.11	-	7,802.45	Cr
23/08/17	Innov8 Digital Solutions	IN88233	J1223	-	212.07	8,014.52	Cr
24/08/17	Revenue Services of B.C.	6145726-08-17	J1225	-	825.00	8,839.52	Cr
24/08/17	David Stralkauskas	Aug. 24 17	J1306	-	32.03	8,871.55	Cr
25/08/17	Van Isle Floral Wholesale Inc.	40486	J1232	-	79.52	8,951.07	Cr
28/08/17	Michael Zenger	Aug. 28,2017	J1229	-	14.31	8,965.38	Cr
28/08/17	Michael Zenger	Aug. 28 2017	J1230	-	18.95	8,984.33	Cr
29/08/17	Gerry Melville	Aug. 29 2017	J1228	-	793.71	9,778.04	Cr
29/08/17	Van Houtte Coffee Services	60904753-2017	J1231	-	165.54	9,943.58	Cr
30/08/17	Joash Fang	9726	J1235	150.00	-	9,793.58	Cr
30/08/17	Innov8 Digital Solutions	89321	J1241	-	119.75	9,913.33	Cr
30/08/17	Susan Powell	Aug. 30 17	J1305	-	31.30	9,944.63	Cr
30/08/17	Pitney Bowes	00199481LN	J1314	-	287.80	10,232.43	Cr
30/08/17	Alpine Recycling	2100899	J1334	-	124.53	10,356.96	Cr
31/08/17	Wee Clean Inc	Aug. 2017	J1226	-	1,890.00	12,246.96	Cr
31/08/17	Susanna Peterson	Aug. 31, 2017	J1227	-	2,005.00	14,251.96	Cr
31/08/17	Capital City Bookkeeping Ltd.	571087	J1233	-	656.25	14,908.21	Cr
31/08/17	Chuck Neilson	Aug. 31-17	J1240	-	36.32	14,944.53	Cr
31/08/17	Innov8 Digital Solutions	9727	J1242	331.82	-	14,612.71	Cr
31/08/17	Chuck Neilson	9728	J1243	36.32	-	14,576.39	Cr
31/08/17	Acme Supplies Ltd.	9729	J1247	171.61	-	14,404.78	Cr
31/08/17	Old Island Pest Control	9730	J1248	131.25	-	14,273.53	Cr
31/08/17	Fran McArthur	9731	J1249	462.00	-	13,811.53	Cr
31/08/17	Kathy Cook	9732	J1250	213.73	-	13,597.80	Cr

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31/08/17	Alpine Recycling	9733	J1252	124.53	-	13,473.27	Cr
31/08/17	Van Isle Floral Wholesale Inc.	9734	J1253	159.04	-	13,314.23	Cr
31/08/17	Catalyst Community Development...	9735	J1254	1,575.00	-	11,739.23	Cr
31/08/17	Capital City Bookkeeping Ltd.	9736	J1255	656.25	-	11,082.98	Cr
31/08/17	Van Houtte Coffee Services	9737	J1256	165.54	-	10,917.44	Cr
31/08/17	Michael Zenger: Compost bags / ...	9738	J1257	33.26	-	10,884.18	Cr
31/08/17	Gerry Melville	9739	J1258	793.71	-	10,090.47	Cr
31/08/17	Susanna Peterson: office coverag...	9740	J1259	2,005.00	-	8,085.47	Cr
31/08/17	Wee Clean Inc	9741	J1260	1,890.00	-	6,195.47	Cr
31/08/17	Revenue Services of B.C.	9742	J1261	825.00	-	5,370.47	Cr
31/08/17	TD Canada Trust	9743	J1262	901.62	-	4,468.85	Cr
31/08/17	Fortis 925 Balloral	Cash	J1265	28.28	-	4,440.57	Cr
31/08/17	Fortis BC	Cash	J1266	1,593.00	-	2,847.57	Cr
31/08/17	Telus	Cash	J1268	350.91	-	2,496.66	Cr
31/08/17	Brian Dodge	Aug. 31, 2017	J1289	-	1,240.00	3,736.66	Cr
31/08/17	Brian Dodge: First cheque #9744	9745	J1294	1,240.00	-	2,496.66	Cr
31/08/17	The Chaucer Workshop	690497	J1309	-	429.97	2,926.63	Cr
31/08/17	Van Isle Floral Wholesale Inc.	39843	J1311	-	240.80	3,167.43	Cr
31/08/17	Goodbye Graffiti	22089	J1315	-	77.54	3,244.97	Cr
31/08/17	Times Colonist	1388741	J1316	-	61.32	3,306.29	Cr
				23,358.98	16,521.78		
2030	Hoyer, Gillian Vac Accrual					1,211.56	Dr
2031	MacIntosh, Ruth Vac Accrual					1,315.79	Dr
2032	MacKenzie, Catherine Vac Accrual					3,650.38	Dr
2033	McCollum, Alastair Vac Accrual					3,624.63	Dr
2034	David Stratkauskas Vac Accrual					4,119.77	Dr
2035	Zenger, Carol Ann Vac Accrual					2,091.74	Dr
2036	Patrick Sibley					320.00	Dr
2110	GST Owing					-	Cr
2310	Jan Refugees					3,310.00	Cr
2320	Feb EFS & Alliance					8,850.00	Cr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	-	145.00	8,995.00	Cr
15/08/17	Aug. 13 collection	Weekly Collection	J1274	-	60.00	9,055.00	Cr
20/08/17	Aug. 20 collection	Weekly Collection	J1276	-	70.00	9,125.00	Cr
				-	275.00		
2330	Mar Primate World Relief					5,469.00	Cr
20/08/17	Aug. 20 collection	Weekly Collection	J1276	-	40.00	5,509.00	Cr
2340	Apr Sisters of St. John the Divine					1,000.00	Cr
2350	May Victoria Taiama Project					990.00	Cr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	-	20.00	1,010.00	Cr
2360	June PEERS					863.00	Cr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	-	20.00	883.00	Cr
2370	July Threshold Housing Society					1,523.00	Cr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	-	350.00	1,873.00	Cr
15/08/17	Aug. 13 collection	Weekly Collection	J1274	-	10.00	1,883.00	Cr
				-	360.00		

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Date	Comment	Source #	JE#	Debits	Credits	Balance
2380	Aug Refugees					930.00 Cr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	-	351.00	1,281.00 Cr
15/08/17	Aug. 13 collection	Weekly Collection	J1274	-	352.00	1,633.00 Cr
20/08/17	Aug. 20 collection	Weekly Collection	J1276	-	190.00	1,823.00 Cr
27/08/17	Aug 27 collection	Weekly collection	J1277	-	375.00	2,198.00 Cr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	150.00	2,348.00 Cr
				-	1,418.00	
2390	Sept. Emergency Food Services					- Cr
2400	Oct Out of the Rain					- Cr
2410	Nov RILL/Aboriginal Neighbours					- Cr
2420	Dec Rector's Discretionary Fund					1,312.30 Dr
2510	Night Shelter					1,524.13 Dr
2520	Celebration & Blessings Fund					2,649.36 Cr
2525	Chapel Refurbishment					- Cr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	3,300.00	3,300.00 Cr
2530	Indigenous Programmes					- Cr
2540	Organ Maintenance Fund					935.00 Cr
2550	Theatre Scholarship Trust					17,794.86 Cr
2560	Blanche Smith Sound System					1,000.00 Dr
31/08/17	Brian Dodge	Aug. 31, 2017	J1289	1,190.00	-	2,190.00 Dr
2570	Ministry Matters					37,708.18 Dr
15/08/17	Aug. 15 Payroll	Payroll Summary	J1295	1,448.08	-	39,156.26 Dr
15/08/17	Aug. 15 Payroll	Payroll Summary	J1295	534.09	-	39,690.35 Dr
30/08/17	Aug. 31, Payroll	Payroll Summary	J1296	2,976.62	-	42,666.97 Dr
30/08/17	Aug. 31, Payroll	Payroll Summary	J1296	534.09	-	43,201.06 Dr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	500.00	42,701.06 Dr
				5,492.88	500.00	
2610	Music Scholarship Fund					25,380.78 Cr
2620	Organ Refurbish					4,447.82 Dr
2630	Legacies & Special Gifts					307,596.86 Cr
2636	Aspire Campaign					64,679.66 Cr
2640	Recitals					6,992.27 Cr
2660	Parish Retreat					333.55 Cr
2680	Native Intern Fund					19,109.27 Cr
2690	Christmas Bazaar					147.00 Cr
2695	New To You					3,584.20 Cr
2740	West Window Fund					99,895.52 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
2750	Faith in Action					5,276.84	Cr
2760	Chancel Guild					1,344.08	Dr
06/08/17	Van Isle Floral Wholesale Inc.	40448	J1196	77.74	-	1,421.82	Dr
11/08/17	Van Isle Floral Wholesale Inc.	40460	J1197	77.74	-	1,499.56	Dr
18/08/17	Van Isle Floral Wholesale Inc.	39826	J1219	77.74	-	1,577.30	Dr
25/08/17	Van Isle Floral Wholesale Inc.	40486	J1232	77.74	-	1,655.04	Dr
30/08/17	Susan Powell	Aug. 30 17	J1305	30.60	-	1,685.64	Dr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	475.00	1,210.64	Dr
31/08/17	Van Isle Floral Wholesale Inc.	39843	J1311	235.45	-	1,446.09	Dr
				577.01	475.00		
2810	Robert D. MacRae Choral Scholarship					77,095.47	Cr
2830	Alan & Phillis Sutton Memorial					87,835.79	Cr
2850	Sohaila and Omid					22,769.42	Cr
2852	Sohaila and Omid Travel					3,516.64	Cr
2900	Emergency Food Service					1,548.40	Dr
29/08/17	Gerry Melville	Aug. 29 2017	J1228	748.53	-	2,296.93	Dr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	1,492.10	804.83	Dr
				748.53	1,492.10		
2910	Street Ministry					1,315.03	Cr
2950	Choir Robes					160.00	Cr
2960	Pilgrimage Fund					6,190.86	Cr
2962	CLAY YOUTH TRAVEL					50.00	Cr
2965	LGTB Syrian					120.00	Cr
2970	Refugee Main Support					5,316.05	Cr
15/08/17	Chris Eve	Aug. 15, 2017	J1198	2,000.00	-	3,316.05	Cr
22/08/17	Fran McArthur	220817	J1213	462.00	-	2,854.05	Cr
22/08/17	Kathy Cook	220817	J1214	212.83	-	2,641.22	Cr
				2,674.83	-		
2972	Refugee Support (Non Tax Rpt Funds)					3,412.89	Cr
3560	Unrestricted Surplus					698,477.08	Cr
3570	Redevelopment Task Force					14,117.71	Cr
3580	Rectory Trust Fund Reserve					345,370.74	Cr
3585	Investment Income Clearing					7,120.05	Cr
31/08/17	Update to market value	Leith Wheeler	J1303	-	108,525.13	115,645.18	Cr
3586	Investments Income Clearing Aspire					-	Cr
3590	Realized Gains (Losses) Clearing					284.62	Cr
3591	Realize Gains (Losses) Clear Aspire					-	Cr
4010	Open Collection					8,755.56	Cr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	-	138.00	8,893.56	Cr
15/08/17	Aug. 13 collection	Weekly Collection	J1274	-	167.00	9,060.56	Cr

**St. John Church**

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
20/08/17	Aug. 20 collection	Weekly Collection	J1276	-	1,104.50	10,165.06	Cr
27/08/17	Aug 27 collection	Weekly collection	J1277	-	131.00	10,296.06	Cr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	2,060.00	12,356.06	Cr
				-	3,600.50		
<b>4020</b>	<b>Gain on Sale of Shares</b>						- Cr
<b>4025</b>	<b>Canada Helps</b>					1,671.05	Cr
11/08/17	Canada Helps	Bank Stmt	J1282	-	482.50	2,153.55	Cr
25/08/17	Canada Helps	Bank Stmt	J1283	-	9.65	2,163.20	Cr
				-	492.15		
<b>4030</b>	<b>Weekly Envelopes</b>					205,937.80	Cr
09/08/17	Aug. 06 collection	Weekly Collection	J1273	-	1,091.00	207,028.80	Cr
15/08/17	Aug. 13 collection	Weekly Collection	J1274	-	1,350.00	208,378.80	Cr
15/08/17	Aug. 15 e-collection	E- Collection	J1280	-	4,469.00	212,847.80	Cr
20/08/17	Aug. 20 collection	Weekly Collection	J1276	-	1,117.00	213,964.80	Cr
27/08/17	Aug 27 collection	Weekly collection	J1277	-	1,381.00	215,345.80	Cr
29/08/17	Pre-auth. Credit Card	Credit Card	J1279	-	3,953.00	219,298.80	Cr
30/08/17	Aug. 31 e-collection	E-Collection	J1281	-	11,389.35	230,688.15	Cr
				-	24,750.35		
<b>4040</b>	<b>Facilities</b>					50,055.40	Cr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	6,310.50	56,365.90	Cr
<b>4045</b>	<b>Visa/MasterCard Charges</b>						- Cr
<b>4050</b>	<b>Interest Income</b>					119.82	Cr
31/08/17	Interest	Anglican Synod	J1284	-	47.56	167.38	Cr
<b>4060</b>	<b>Columbarium</b>						- Cr
<b>4070</b>	<b>Easter Harvest &amp; Xmas</b>					4,797.00	Cr
<b>4075</b>	<b>Expense Recovery - Pacific Opera</b>					939.31	Dr
09/08/17	Fortis 925 Balloral	3619819-08-17	J1217	27.61	-	966.92	Dr
<b>4080</b>	<b>Expense Recovery St. John's Court</b>						- Cr
<b>4085</b>	<b>Expense Recovery - Cool Aid</b>						- Cr
<b>4090</b>	<b>Expense Recovery - Diocese</b>					543.50	Dr
<b>4095</b>	<b>Expense Recovery - Other</b>					665.94	Dr
<b>4120</b>	<b>Monthly Envelopes</b>						- Cr
<b>4135</b>	<b>Special Gifts</b>						- Cr
<b>4150</b>	<b>Christmas Bazaar/New To You</b>						- Cr
<b>4170</b>	<b>Fundraising</b>					1,977.53	Cr
<b>4185</b>	<b>Internal Program Revenue</b>						- Cr
<b>4585</b>	<b>Investment Income Clearing</b>						- Cr
<b>4590</b>	<b>Realized Gains</b>						- Cr
<b>5010</b>	<b>Continuing Education</b>						- Dr

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5030	Monthly Envelopes					- Dr
5040	Ministry Of Music					2,878.88 Dr
21/08/17	Joash Fang	Aug 21 2017	J1221	150.00	-	3,028.88 Dr
24/08/17	David Stralkauskas	Aug. 24 17	J1306	31.27	-	3,060.15 Dr
				181.27	-	
5050	Advertising					607.22 Dr
31/08/17	Times Colonist	1388741	J1316	53.65	-	660.87 Dr
5055	Printing & Stationery					10,031.91 Dr
23/08/17	Innov8 Digital Solutions	IN88233	J1223	207.34	-	10,239.25 Dr
28/08/17	Michael Zenger	Aug. 28,2017	J1229	13.99	-	10,253.24 Dr
30/08/17	Innov8 Digital Solutions	89321	J1241	114.40	-	10,367.64 Dr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	5.00	10,362.64 Dr
				335.73	5.00	
5300	Salaries					166,526.58 Dr
15/08/17	Aug. 15 Payroll	Payroll Summary	J1295	12,584.73	-	179,111.31 Dr
30/08/17	Aug. 31, Payroll	Payroll Summary	J1296	11,531.37	-	190,642.68 Dr
				24,116.10	-	
5301	Guest Clergy					400.00 Dr
5302	Contract Services					13,798.11 Dr
31/08/17	Susanna Peterson	Aug. 31, 2017	J1227	2,005.00	-	15,803.11 Dr
31/08/17	Capital City Bookkeeping Ltd.	571087	J1233	640.62	-	16,443.73 Dr
				2,645.62	-	
5310	UI Expense					- Dr
5320	CPP Expense					- Dr
5330	WCB Expense					- Dr
5340	Group Life & Ext Health					- Dr
5350	Pension Fund					- Dr
5360	Employee Assistance Plan					- Dr
5365	Government Charges					- Dr
5370	Medical Insurance					3,375.00 Dr
24/08/17	Revenue Services of B.C.	6145726-08-17	J1225	825.00	-	4,200.00 Dr
5380	Benefits					- Dr
5390	SIDB					- Dr
5500	Heat Light & Water					19,006.92 Dr
09/08/17	Fortis BC	1404355-08-17	J1216	1,592.33	-	20,599.25 Dr
14/08/17	BC Hydro	113009768757	J1215	453.75	-	21,053.00 Dr
				2,046.08	-	
5510	Postage & Courier					722.27 Cr
30/08/17	Pitney Bowes	00199481LN	J1314	284.29	-	437.98 Cr
5520	Telephone & Internet					3,694.46 Dr
14/08/17	Telus	Aug 14 2017	J1222	343.14	-	4,037.60 Dr



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Date	Comment	Source #	JE#	Debits	Credits	Balance	
5530	Taxes And Insurance					18,653.86	Dr
5550	Repairs					7,989.81	Dr
31/08/17	Chuck Neilson	Aug. 31-17	J1240	35.43	-	8,025.24	Dr
31/08/17	The Chaucer Workshop	690497	J1309	419.74	-	8,444.98	Dr
				455.17	-		
5551	Maintenance					13,216.05	Dr
14/08/17	Old Island Pest Control	67509	J1224	128.13	-	13,344.18	Dr
16/08/17	Acme Supplies Ltd.	739024	J1246	69.73	-	13,413.91	Dr
21/08/17	Acme Supplies Ltd.	739928	J1211	96.42	-	13,510.33	Dr
30/08/17	Alpine Recycling	2100899	J1334	121.56	-	13,631.89	Dr
31/08/17	Wee Clean Inc	Aug. 2017	J1226	1,800.00	-	15,431.89	Dr
31/08/17	Goodbye Graffiti	22089	J1315	76.20	-	15,508.09	Dr
				2,292.04	-		
5552	Computer Repairs & Programs					1,672.87	Dr
5553	Brunch					-	Dr
5560	Miscellaneous					3,842.10	Dr
02/08/17	Patrick Sibley	Aug. 02 17	J1170	75.00	-	3,917.10	Dr
28/08/17	Michael Zenger	Aug. 28 2017	J1230	18.52	-	3,935.62	Dr
29/08/17	Gerry Melville	Aug. 29 2017	J1228	40.84	-	3,976.46	Dr
29/08/17	Van Houtte Coffee Services	60904753-2017	J1231	164.84	-	4,141.30	Dr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	161.95	3,979.35	Dr
				299.20	161.95		
5565	Church Programs					-	Dr
5570	Family Ministry					948.44	Dr
14/08/17	Ruth Macintosh	Aug. 14, 2017	J1199	400.00	-	1,348.44	Dr
5590	Web Enhancements					1,965.96	Dr
5600	Diocesan Assessment					73,087.56	Dr
31/08/17	Aug. Diocesan Assessment	Diocese	J1297	10,441.08	-	83,528.64	Dr
5630	Security-church&grounds					5,906.58	Dr
5900	Special Programmes					661.01	Dr
31/08/17	Aug. 31 Office deposit	Office Dep. Aug.	J1293	-	956.20	295.19	Cr
5902	Special Services					527.94	Cr
5903	Indigenous Programmes					-	Dr
5907	Hospitality					764.59	Dr
5910	Parish & Staff Education					1,791.61	Dr
5950	Amortization					-	Dr
5960	Visa/MasterCard Charges					944.96	Dr
01/08/17	TD Visa Merch. July	Visa stmt	J1193	109.16	-	1,054.12	Dr
5970	Alieu Sarr's Birthday					-	Dr
5991	Suspense Account					889.37	Dr
08/08/17	TD Canada Trust	Aug. 08, 2017	J1234	901.62	-	1,790.99	Dr

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08/08/17	return of stale dated cheque	Bank stmt	J1275	-	600.00	1,190.99	Dr
21/08/17	Bank deposit unkn	Bank stmt	J1300	-	1,657.64	466.65	Cr
				<u>901.62</u>	<u>2,257.64</u>		