

Date	Description	Credits	Debits	
	Sarnia Rescue 2019 Accounts			
20-Dec-18	Balance b/f			722.79
20-Dec-18	Trans-Holmatro, Tool service		654.04	68.75
2-Jan-19	Deposit-Cherry Godfrey repayment p19	130.95		199.70
2-Jan-19	D/D Cherry Godfrey payment 21		130.95	68.75
3-Jan-19	Trans- SR Reserve Acc	100.00		168.75
3-Jan-19	Trans-MLP, Medical/Liability insurance		93.65	75.10
10-Jan-19	Deposit-Cherry Godfrey repayment p20	130.95		206.05
11-Jan-19	Trans-MLP, Medical/Liability insurance		96.75	109.30
11-Jan-19	Trans- SR Reserve Acc	450.00		559.30
11-Jan-19	Bank withdrawl, Unit storage		500.00	59.30
14-Jan-19	Trans-Oxygen services Inv 64523		25.00	34.30
28-Jan-19	Deposit- E Snell, 2019 subs	20.00		54.30
28-Jan-19	Deposit-Cherry Godfrey repayment p21	130.95		185.25
4-Feb-19	Deposit-GK&MC Inv 2019/001	395.00		580.25
4-Feb-19	Trans-MLP, Crew overall ES		83.99	496.26
4-Feb-19	Trans-MLP, Medical supplies		28.94	467.32
4-Feb-19	Trans-Vazon motors SSU repair		216.25	251.07
4-Feb-19	D/D Cherry Godfrey payment 22		130.95	120.12
7-Feb-19	Trans-MLP, Crew overall KC		83.99	36.13
11-Feb-19	Deposit GMC&CC	300.00		336.13
11-Feb-19	Trans-MLP, Crew overall SP		80.70	255.43
11-Feb-19	Trans-MLP, Crew overall PF PB		167.98	87.45
11-Feb-19	Trans-MLP, Medical supplies		15.48	71.97
12-Feb-19	Trans-MLP, Rescue equipment		11.50	60.47
12-Feb-19	Trans-MLP, Unit repair		10.00	50.47
12-Feb-19	Trans-MLP, SSU sign		13.80	36.67
12-Feb-19	Trans- SR Reserve Acc	62.00		98.67
12-Feb-19	Trans-MLP, Medical supplies sss		61.64	37.03
25-Feb-19	Deposit-GK&MC Inv 2019/002	850.00		887.03
25-Feb-19	Trans-KC overall alterations		210.00	677.03
25-Feb-19	Trans-Oxygen services Inv 64888		25.00	652.03
25-Feb-19	Trans-MLP, Cot straps		26.50	625.53
4-Mar-19	Deposit-Cherry Godfrey repayment p22	130.95		756.48
4-Mar-19	Trans-Oxygen services Inv 64895		25.00	731.48
4-Mar-19	D/D Cherry Godfrey payment 23		130.95	600.53
15-Mar-19	D/D Fuel supplies, fuel		86.48	514.05
15-Mar-19	Trans-MLP, SSU Medical bags sss		79.49	434.56
15-Mar-19	Trans-MLP, Medical supplies		86.45	348.11
26-Mar-19	Deposit-GK&MC Inv 2019/003	375.00		723.11
29-Mar-19	Deposit-Cherry Godfrey repayment p23	130.95		854.06
29-Mar-19	Trans- S Westbrook, Holmatro cutter		800.00	54.06
2-Apr-19	D/D Cherry Godfrey payment 24		130.95	76.89
2-Apr-19	Trans- SR Reserve Acc	87.29		10.40
8-Apr-19	Deposit JC 2019 subs	20.00		30.40
11-Apr-19	Deposit-GMC&CC Inv ss1/2019	150.00		180.40
15-Apr-19	Trans-Oxygen services Inv 65559		25.00	155.40
15-Apr-19	Trans-StJohn Amb Inv 2430		14.50	140.90
15-Apr-19	D/D Fuel supplies, fuel		28.01	112.89
18-Apr-19	Trans-MLP, Medical supplies		21.89	91.00

18-Apr-19	Trans-MLP, PRF forms x2		34.00	57.00
23-Apr-19	Deposit-GMC&CC Inv ss2/2019	150.00		207.00
24-Apr-19	Trans-Oxygen services Inv 65594		50.00	157.00
24-Apr-19	Trans-MLP, Rescue equipment		26.99	130.01
24-Apr-19	Trans-MLP, Radio earpiece		19.99	110.02
24-Apr-19	Trans-MLP, CPR timer		17.95	92.07
29-Apr-19	Deposit-GK&MC Inv 2019/003	395.00		487.07
1-May-19	Trans-MLP, Crew helmets x 2 sss		72.97	414.10
1-May-19	Trans-MLP, Office supplies		64.37	349.73
1-May-19	Trans-MLP, Aspen rescue fuel		50.08	299.65
1-May-19	Trans-MLP, Ambulance build sss		57.46	242.19
1-May-19	Trans-MLP, Medical supplies		37.65	204.54
2-May-19	D/D Cherry Godfrey payment 25		130.95	73.59
8-May-19	Deposit-GMC&CC Inv ss3,4/2019, 2019/005	745.00		818.59
8-May-19	Trans-Oxygen services Inv 66214		25.00	793.59
8-May-19	Trans-MLP, SSU repairs sss		43.92	749.67
8-May-19	Trans-MLP, Uniform regalia		55.21	694.46
8-May-19	Trans-MLP, Medical equipment		32.52	661.94
8-May-19	Trans-MLP, SSU rally equipment sss		45.94	616.00
8-May-19	Trans-MLP, Rescue equipment		27.38	588.62
8-May-19	Trans-MLP, Vehicle maintenance		56.45	532.17
13-May-19	Trans-MLP, SSU repair repayment		150.00	382.17
14-May-19	Trans-MLP, Crew overall TG		83.99	298.18
16-May-19	Trans-MLP, Medical/Liability insurance may		100.91	197.27
23-May-19	Deposit-GMC&CC Inv ss5/2019	150.00		347.27
24-May-19	Trans-MLP, Uniform regalia		55.26	292.01
30-May-19	Trans-MLP, Vehicle regalia		6.68	285.33
30-May-19	Trans-MLP, Dodger award		10.00	275.33
30-May-19	Trans-MLP, Cleaning supplies		14.70	260.63
30-May-19	Trans-MLP, Rescue equipment		17.87	242.76
30-May-19	Trans-MLP, Recip battery		29.95	212.81
30-May-19	Trans-Oxygen services Inv 66573		25.00	187.81
30-May-19	Deposit-GK&MC Inv 2019/006	375.00		562.81
30-May-19	Trans- To SR Reserve Acc		200.00	362.81
3-Jun-19	D/D Cherry Godfrey payment 26		130.95	231.86
4-Jun-19	Trans-MLP, Alderney travel x 2		120.00	111.86
5-Jun-19	Trans- SR Reserve Acc	100.00		211.86
5-Jun-19	Trans-MLP, Uniform regalia		92.10	119.76
10-Jun-19	Trans-MLP, Medical/Liability insurance june		100.91	18.85
12-Jun-19	Trans- SR Reserve Acc	20.00		38.85
12-Jun-19	Trans-MLP, Uniform regalia sss		13.62	25.23
17-Jun-19	D/D Fuel supplies, fuel		24.64	0.59
18-Jun-19	Deposit-GMC&CC Inv ss6/2019	150.00		150.59
27-Jun-19	Trans-S Pratt, SSU starter motor		150.36	0.23
1-Jul-19	Deposit-Cherry Godfrey repayment p24	130.95		131.18
1-Jul-19	Deposit-GK&MC Inv 2019/007	395.00		526.18
1-Jul-19	Trans-MLP, Uniform regalia sss		113.43	412.75
2-Jul-19	D/D Cherry Godfrey payment 27		130.95	281.80
2-Jul-19	Trans-Islandcoachways Inv 14445		200.72	81.08
5-Jul-19	Deposit- BMSTT holmatro funding	680.00		761.08
5-Jul-19	Trans-MLP, Medical/Liability insurance july		100.61	660.17
9-Jul-19	Trans-MLP, SSU repair		76.50	583.67
9-Jul-19	Trans-MLP, SSU repair		59.95	523.72
12-Jul-19	Trans-MLP, Crew overall JC		85.97	437.75

12-Jul-19	Deposit-GMC&CC Inv ss7/2019	150.00		587.75
14-Jul-19	Trans-StJohn Amb Inv 6909		10.75	577.00
18-Jul-19	D/D Fuel supplies, fuel		74.09	502.91
24-Jul-19	Deposit-GK&MC Inv 2019/008	395.00		897.91
25-Jul-19	Bank withdrawl, Unit storage		500.00	397.91
25-Jul-19	Deposit-GK&MC Inv ss8/2019	150.00		547.91
2-Aug-19	D/D Cherry Godfrey payment 28		130.95	416.96
8-Aug-19	Deposit-GMC&CC Inv ss8/2019	150.00		566.96
13-Aug-19	Deposit-GK&MC Inv 2019/009	395.00		961.96
13-Aug-19	Trans-Bell&co Alderney acommodation		708.00	253.96
15-Aug-19	Trans-Oxygen services Inv 67217		26.16	227.80
21-Aug-19	Deposit-GMC&CC Inv ss9/2019	150.00		377.80
21-Aug-19	Chq-Clegg gifford, vehicle insurance		133.71	244.09
28-Aug-19	Deposit-Cherry Godfrey repayment p25	130.95		375.04
28-Aug-19	Trans- To SR Reserve Acc		120.00	255.04
28-Aug-19	Trans-MLP, Medical equipment		26.52	228.52
28-Aug-19	Trans-MLP, Rescue equipment		7.81	220.71
28-Aug-19	Trans-Oxygen services Inv 67581		26.16	194.55
29-Aug-19	Deposit-GK&MC Inv 2019/010	375.00		569.55
2-Sept-19	Trans-MLP, Medical supplies		72.85	496.70
2-Sept-19	Trans-MLP, LSU upgrade		42.30	454.40
2-Sept-19	Trans-MLP, Unit Battery		103.60	350.80
2-Sept-19	D/D Cherry Godfrey payment 29		130.95	219.85
2-Sept-19	Deposit-GMC&CC Inv 2019/011	395.00		614.85
2-Sept-19	Trans-MLP, Expiry tags		30.00	584.85
2-Sept-19	Trans-MLP, Crew jacket ES		47.98	536.87
2-Sept-19	Trans-MLP, Rescue equipment		55.00	481.87
2-Sept-19	Trans-MLP, Uniform regalia		64.24	417.63
2-Sept-19	Trans-MLP, SSU repair		20.00	397.63
2-Sept-19	Trans-MLP, Tyre compressor		24.99	372.64
3-Sept-19	Deposit-GMC&CC Inv ss10/2019	150.00		522.64
4-Sept-19	Trans-ES Alderney travel		60.00	462.64
9-Sept-19	Trans-MLP, Alderney supplies		200.00	262.64
16-Sept-19	D/D Fuel supplies, fuel		24.45	238.19
17-Sept-19	Deposit-GK&MC Inv 2019/013	1,185.00		1,423.19
17-Sept-19	Trans-MLP, Medical/Liability insurance aug		100.91	1,322.28
17-Sept-19	Trans- P Weston, Alderney travel		97.98	1,224.30
23-Sept-19	D/D Vehicle insurance		61.03	1,163.27
23-Sept-19	Trans-MLP, Medical/Liability insurance sept		100.91	1,062.36
23-Sept-19	Trans-MLP, Crew overall PW		83.99	978.99
23-Sept-19	Trans-MLP, Sharps protection kit		215.00	763.37
24-Sept-19	Deposit-GK&MC Inv 2019/014	395.00		1,158.37
24-Sept-19	Trans- SR Reserve Acc		300.00	858.37
2-Oct-19	D/D Cherry Godfrey payment 30		130.95	727.42
7-Oct-19	Deposit-GMC&CC Inv ss11/2019	150.00		877.42
9-Oct-19	Bank interest	0.01		877.43
10-Oct-19	Trans-MLP, Medical/Liability insurance oct		100.91	776.52
14-Oct-19	Trans-Oxygen services Inv 67907		26.16	750.36
14-Oct-19	Trans-Oxygen services Inv 68232		26.16	724.20
14-Oct-19	Trans-MLP, LSU Conversion SSU		41.15	683.05
14-Oct-19	Trans-MLP, Unit repair, Ay shipping		5.99	677.06
14-Oct-19	Deposit-GK&MC Inv 2019/015	375.00		1,052.06
15-Oct-19	D/D Fuel supplies, fuel		45.97	1,006.09
21-Oct-19	Trans-MLP, Cleaning supplies		24.99	981.10

22-Oct-19	Trans-MLP, Medical/Liability insurance nov		100.91	880.19
23-Oct-19	D/D Vehicle insurance		61.03	819.16
28-Oct-19	Deposit-Cherry Godfrey repayment p26	130.95		950.11
4-Nov-19	D/D Cherry Godfrey payment 31		130.95	819.16
11-Nov-19	Bank interest	0.01		819.17
18-Nov-19	Deposit- Sandrace training donation sss	80.00		899.17
18-Nov-19	Deposit-Ay acommodation	60.00		959.17
25-Nov-19	D/D Vehicle insurance		61.03	898.14
2-Dec-19	Deposit-Cherry Godfrey repayment p27	130.95		1,029.09
2-Dec-19	D/D Cherry Godfrey payment 32		130.95	898.14
6-Dec-19	Deposit- Sandrace training donation sss	70.00		968.14
7-Dec-19	Trans-MLP, Training manual JRCALC		26.98	941.16
7-Dec-19	Trans-MLP, Medical equipment		30.98	910.18
7-Dec-19	Trans-MLP, Unit paint repair kit		6.95	903.23
7-Dec-19	Trans-MLP, Medical supplies		23.18	880.05