

The Japan Studies of Canada (JSAC) Balance Sheet for the period of June 1 - October 18, 2014

Date	Trans Type	Trans #	Payee / Payer	Category	Notes	Withdrawal	Deposit
						<b>Beginning Balance</b>	
06/06/14	Deposit	20140401	JSAC	Income - Other	from St. Mary's		\$ 24,389.31
08/14/14	Check	43114116	Sewell, Bill		present for Joan	\$ 300.00	
08/25/14	Check	8162014	Ohama, Linda		donation	\$ 500.00	
10/10/14	Check		Kabata, Kaori		Iino's talk	\$ 1,000.00	
10/17/14	Deposit		JSAC	Income - Other	member due x 4		\$ 240.00
					Prepared by Norio Ota	Secretary-Treasurer	10/1

4
<b>Balance</b>
\$ -
\$ 24,389.31
\$ 24,089.31
\$ 23,589.31
\$ 22,589.31
\$ 22,829.31
7/2014