

# Big Rock: Transaction Listing

All processed non-voided Assistance, Vendor, Adjustment, Advance, Exception, Voucher transactions dated between 1-Feb-2016 and 29-Feb-2016

Name / Recipient	Src	Date	Card	Direct Deposit	Cheque	Reference #	Amount
<b>Deposit</b>	Z	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		\$0.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Royal Bank		\$50,000.00					
Deposits				\$50,000.00			
<b>Allan, Jessica</b>	C	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	87	\$389.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$389.00					
Royal Bank				\$389.00			
<b>Barker, Sylvia</b>	C	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	88	\$1,089.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$1,039.00					
Shelter Allowance		\$387.00					
Special Needs Allowance		\$50.00					
Payable to Vendor				\$387.00			
Royal Bank				\$1,089.00			
<b>Howard, Mariah</b>	C	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	89	\$598.57
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$275.00					
Shelter Allowance		\$206.67					
COPH Allowance		\$116.90					
Royal Bank				\$598.57			
<b>Howe, Molly</b>	C	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	90	\$395.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$395.00					
Royal Bank				\$395.00			
<b>Moose, Catherine</b>	C	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	91	\$220.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$220.00					
Royal Bank				\$220.00			
<b>Strang, Raymond</b>	C	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	92	\$103.33
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Shelter Allowance		\$103.33					
Royal Bank				\$103.33			
<b>Williams, Lisa</b>	C	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	93	\$220.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$220.00					
Royal Bank				\$220.00			
<b>Dillinger, Stacey</b>	C	02-Feb-2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		\$416.90
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$275.00					
COPH Allowance		\$141.90					
Royal Bank				\$416.90			
<b>Cooper, Anne</b>	C	02-Feb-2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		\$220.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Basic Needs		\$220.00					
Royal Bank				\$220.00			
<b>Hydro One</b>	S	02-Feb-2016	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	94	\$387.00
<b>Account Name</b>		<b>Debits</b>		<b>Credits</b>	<b>Related Client Transaction</b>		
Payable to Vendor		\$387.00			Barker, Sylvia		
Royal Bank				\$387.00			

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<u>Name / Recipient</u>	<u>Src</u>	<u>Date</u>	<u>Card</u>	<u>Direct Deposit</u>	<u>Cheque</u>	<u>Reference #</u>	<u>Amount</u>
<b>Transactions Total:</b>							<u>\$4,038.80</u>

<u>Name of Account</u>	<u>Debits</u>	<u>Credits</u>
Deposits:		\$50,000.00
Basic Needs:	\$3,033.00	
COPH Allowance:	\$258.80	
Shelter Allowance:	\$697.00	
Special Needs Allowance:	\$50.00	
Royal Bank:	\$45,961.20	
<b>Account Totals:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>