

Fiscal Year ending January 31, 2000

Date	Description	ID	Debit	Credit	Balance
2/23/1999	Initial donation from Cellular Networking Perspectives			\$1000.00	\$1000.00
3/12/1999	PO Box rental		\$26.43		\$973.57
3/29/1999	Telephone	CQ001	\$103.90		\$869.67
3/31/1999	Int./Service charge		\$1.70	\$0.20	\$868.17
4/15/1999	Telephone	CQ002	\$52.37		\$815.80
4/30/1999	Int./Service charge		\$0.85	\$0.17	\$815.12
5/11/1999	Telephone	CQ003	\$52.37		\$762.75
5/31/1999	Int./Service charge		\$0.85	\$0.17	\$762.07
6/10/1999	Telephone	CQ004	\$47.98		\$714.09
6/30/1999	Int./Service charge		\$0.85	\$0.15	\$713.39
7/29/1999	Telephone	CQ005	\$46.96		\$666.43
7/31/1999	Int./Service charge		\$0.85	\$0.15	\$665.73
8/10/1999	Telephone	CQ006	\$46.96		\$618.77
8/31/1999	Int./Service charge		\$0.85	\$0.13	\$618.05
9/9/1999	Telephone	CQ007	\$49.04		\$569.01
9/30/1999	Int./Service charge		\$0.85	\$0.12	\$568.28
10/6/1999	Donations			\$133.86	\$702.14
10/12/1999	Telephone	CQ008	\$48.01		\$654.13
10/30/1999	Int./Service charge		\$0.85	\$0.14	\$653.42
11/16/1999	Donations			\$232.20	\$885.62
11/18/1999	Telephone	CQ010	\$48.00		\$837.62
11/30/1999	Int./Service charge		\$0.85	\$0.15	\$836.92
11/30/1999	ICMJ Membership		\$150.00		\$686.92
12/9/1999	Telephone	CQ011	\$48.00		\$638.92
12/24/1999	Donations			\$270.54	\$909.46
12/31/1999	Int./Service charge		\$1.70	\$0.15	\$907.91
1/6/2000	Cheque not used	CQ012	\$0.00		\$907.91
1/13/2000	Telephone	CQ013	\$48.00		\$859.91
1/26/2000	Donation from CNP			\$1000.00	\$1859.91
1/26/2000	Alberta society registration	CQ014	\$8.00		\$1851.91
1/31/2000	Int./Service charge		\$1.70	\$0.23	\$1850.44
		Annual Totals	\$787.92	\$2638.36	\$1850.44

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Date	Description	ID	Debit	Credit	Balance
2/14/2000	Telephone	CQ015	\$48.00		\$1802.44
2/14/2000	Int./Service charge		\$0.85	\$0.36	\$1801.95
3/21/2000	Telephone	CQ016	\$48.00		\$1753.95
3/23/2000	Donation			\$25.00	\$1778.95
3/31/2000	Int./Service charge		\$0.85	\$0.38	\$1778.48
4/3/2000	Telephone	CQ017	\$48.00		\$1730.48
4/29/2000	Int./Service charge		\$0.85	\$0.36	\$1729.99
5/5/2000	Telephone	CQ018	\$48.00		\$1681.99
5/19/2000	Donation from CNP/Wire transfer to H.Baz		\$2022.50	\$2000.00	\$1659.49
5/31/2000	Int./Service charge		\$0.85	\$0.36	\$1659.00
6/2/2000	Telephone	CQ019	\$48.00		\$1611.00
6/12/2000	Comp. of Pharm. & Specialities on CD-ROM	CQ020	\$207.05		\$1403.95
6/12/2000	Website (Cadvision)	CQ021	\$315.65		\$1088.30
6/30/2000	Int./Service charge		\$2.55	\$0.28	\$1086.03
7/4/2000	Telephone	CQ022	\$46.61		\$1039.42
7/31/2000	Int./Service charge		\$0.85	\$0.22	\$1038.79
8/4/2000	Payment from HEAL Vancouver for books sent			\$270.00	\$1308.79
8/4/2000	Telephone	CQ023	\$46.93		\$1261.86
8/31/2000	Interest/Service Charge		\$0.85	\$0.26	\$1261.27
9/13/2000	Telephone	CQ024	\$46.93		\$1214.34
9/15/2000	Deposit (Alive magazine, C. Morrill)			\$390.92	\$1605.26
9/30/2000	Int./Service Charge		\$0.85	\$0.29	\$1604.70
10/10/2000	Telephone	CQ025	\$46.93		\$1557.77
10/11/2000	Deposit (CNP)/Wire Transfer (V.Koliadin research)		\$1052.58	\$1000.00	\$1505.19
10/24/2000	Deposit (books, donations)			\$90.00	\$1595.19
10/24/2000	GLCSA Listing/Unity Pages	CQ026	\$30.00		\$1565.19
10/31/2000	Service Charge/Interest		\$0.85	\$0.33	\$1564.67
11/6/2000	Deposit (books)			\$40.00	\$1604.67
11/6/2000	Telephone	CQ027	\$46.93		\$1557.74
11/30/2000	Int./Service Charge		\$1.70	\$0.32	\$1556.36
12/4/2000	Deposit (donations)			\$38.18	\$1594.54
12/4/2000	Telephone		\$46.93		\$1547.61
12/20/2000	Donation to COTS, Uganda	CQ029	\$100.00		\$1447.61
12/20/2000	US Exchange on COTS donation	CQ030	\$60.00		\$1387.61
12/30/2000	Int./Service Charge		\$2.55	\$0.32	\$1385.38
1/8/2001	Redeposit COTS money (see Dec. 20)			\$160.00	\$1545.38
1/8/2001	Telephone	CQ031	\$46.93		\$1498.45
1/11/2001	Transfer COTS money to Uganda		\$182.50		\$1315.95
1/22/2001	Deposit (books)			\$30.00	\$1345.95
1/31/2001	Bank interest/service charge		\$1.70	\$0.29	\$1344.54

Annual Totals \$4553.77 \$4047.87 \$1344.54

Fiscal Year ending January 31, 2002

Date	Description	ID	Debit	Credit	Balance
2/2/2001	Telephone	CQ032	\$46.93		\$1297.61
2/6/2001	David Crowe (expenses-Video,Postage,POBox rental)	CQ033	\$132.62		\$1164.99
2/21/2001	Donation (Ed Sherbyn)			\$416.08	\$1581.07
2/21/2001	Transfer to COTS, Uganda		\$333.10		\$1247.97
2/28/2001	Interest/Service Charge		\$1.70	\$0.24	\$1246.51
3/8/2001	Telephone	CQ034	\$46.93		\$1199.58
3/30/2001	Payment for books shipped (Darby, Smith)			\$25.00	\$1224.58
3/31/2001	Interest/Service charge		\$0.85	\$0.26	\$1223.99
4/5/2001	Telephone	CQ035	\$46.93		\$1177.06
4/30/2001	Interest/Service charge		\$0.85	\$0.25	\$1176.46
5/11/2001	Telephone	CQ036	\$46.93		\$1129.53
5/18/2001	Cadvision website renewal	CQ037	\$295.00		\$834.53
5/18/2001	Cadvision website renewal (GST)	CQ038	\$20.65		\$813.88
5/31/2001	Interest/Service charge		\$2.55	\$0.23	\$811.56
6/4/2001	Telephone	CQ039	\$46.93		\$764.63
6/30/2001	Interest/Service charge		\$0.85	\$0.16	\$763.94
7/5/2001	Telephone	CQ040	\$46.93		\$717.01
7/24/2001	Expense reimbursement - David Crowe	CQ041	\$79.59		\$637.42
7/31/2001	Interest/Service charge		\$1.70	\$0.15	\$635.87
8/5/2001	Telephone	CQ042	\$46.93		\$588.94
8/31/2001	Interest/Service charge		\$0.85	\$0.13	\$588.22
9/5/2001	Telephone	CQ043	\$46.93		\$541.29
9/7/2001	Reimbursement for books (US\$40)			\$58.43	\$599.72
9/29/2001	Interest/Service charge		\$0.85	\$0.13	\$599.00
10/4/2001	Telephone	CQ044	\$46.93		\$552.07
10/26/2001	Ad in GLCSA "Unity Pages"	CQ045	\$30.00		\$522.07
10/31/2001	Interest/Service charge		\$0.85	\$0.12	\$521.34
11/7/2001	Telephone	CQ046	\$46.93		\$474.41
11/30/2001	Interest/Service charge		\$1.70	\$0.10	\$472.81
12/13/2001	Telephone	CQ047	\$46.93		\$425.88
12/19/2001	Reimbursement for GLCSA ad and book shipped			\$40.00	\$465.88
12/31/2001	Interest/Service charge		\$0.85	\$0.10	\$465.13
1/11/2002	Telphone	CQ048	\$53.76		\$411.37
1/31/2002	Interest/Service charge		\$0.85	\$0.09	\$410.61
		Annual Totals	\$1475.40	\$541.47	\$410.61

Fiscal Year ending January 31, 2003

Date	Description	ID	Debit	Credit	Balance
2/1/2002	Alive magazine - Jan. 2002 issue	024454		\$166.00	\$576.61
2/11/2002	Alive magazine - Feb. 2002 issue	024660		\$210.00	\$786.61
2/14/2002	Phone bill		\$47.00		\$739.61
2/28/2002	Bank service charge/interest		\$0.85	\$0.09	\$738.85
3/1/2002	Expense reimbursement (to David Crowe) - PO Box annual fee	050	\$77.04		\$661.81
3/13/2002	Phone bill	051	\$46.93		\$614.88
3/30/2002	Bank service charge/interest		\$1.70	\$0.06	\$613.24
4/9/2002	Phone bill	052	\$46.93		\$566.31
4/12/2002	Deposit (cheques for books)	X4LJC		\$335.94	\$902.25
4/30/2002	Bank service charge/interest		\$0.85	\$0.07	\$901.47
5/16/2002	Phone bill	053	\$46.93		\$854.54
5/22/2002	Deposit (cash for books)			\$40.00	\$894.54
5/31/2002	Cash for books			\$70.00	\$964.54
5/31/2002	Bank service charge/interest		\$0.85	\$0.08	\$963.77
6/7/2002	G6B conference registration (David Crowe)	054	\$50.00		\$913.77
6/11/2002	Phone bill	055	\$48.80		\$864.97
6/28/2002	Alive magazine - Feb. 2002 issue	025557		\$125.00	\$989.97
6/29/2002	Bank Service charge/interest		\$1.70	\$0.07	\$988.34
7/5/2002	Deposit (donation from CNP)			\$1000.00	\$1988.34
7/5/2002	Payment for Perth Group books		\$752.20		\$1236.14
7/11/2002	Phone bill	056	\$48.80		\$1187.34
7/31/2002	Bank service charge/interest		\$0.85	\$0.10	\$1186.59
8/2/2002	Alive magazine - July 2002 issue	025727		\$200.00	\$1386.59
8/15/2002	Phone bill	057	\$48.80		\$1337.79
8/30/2002	Alive magazine - July 2002 issue	26028		\$150.00	\$1487.79
8/30/2002	Cash for Castor Kweyu, Kenya	058	\$375.00		\$1112.79
8/31/2002	Bank service charge/interest		\$1.70	\$0.11	\$1111.20
9/12/2002	Phone bill	059	\$48.80		\$1062.40
9/20/2002	Deposit (Perth group book payments)			\$151.03	\$1213.43
9/30/2002	Bank service charge/interest		\$0.85	\$0.09	\$1212.67
9/30/2002	Expenses (D.Crowe) - website (\$315.65), copies(\$5),	060	\$336.67		\$876.00
10/26/2002	GLCSA 2003 Unity Pages Ad	062	\$37.50		\$838.50
10/31/2002	Bank service charge/interest		\$0.85	\$0.07	\$837.72
11/6/2002	Telus (Oct. 28 bill)	064	\$48.80		\$788.92
11/7/2002	Telus (replacement for damaged cheque 061)	063	\$48.80		\$740.12
11/19/2002	Deposit (Perth Book-Kirkham/Lisdero)	cash/133		\$78.20	\$818.32
11/29/2002	Deposit (Perth Book - Laywell)	946		\$38.63	\$856.95
11/30/2002	Bank service charge/interest		\$1.70	\$0.07	\$855.32
12/11/2002	Telus (Nov. 28 bill)	065	\$49.29		\$806.03
12/30/2002	Bank service charge/interest		\$0.85	\$0.07	\$805.25
1/2/2003	Deposit US\$75@1.55 (undercovermedicine.com)			\$116.25	\$921.50

1/15/2003	Telus (Dec. 28 bill)	066	\$48.80		\$872.70
1/15/2003	Expenses (D.Crowe) - books US\$34=CDN\$54.40, Western	067	\$75.40		\$797.30
1/31/2003	Bank service charge/interest		\$1.70	\$0.08	\$795.68
1/31/2003	GLCSA 2003 Unity Pages Ad (cheque not cashed)	062		\$37.50	\$833.18
		Annual Totals	\$2296.94	\$2719.51	\$833.18