

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 03/31/2025

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 04-6622-5800 Contributions Received - Canada Day							
					Beginning Balance		0.00
02	02/26/2025	060664	GLJL 2025 Canada Day in Wilmot Contribution		0.00	-20,000.00	-20,000.00
Period 02 Total					0.00	-20,000.00	
					Period Net		-20,000.00
					YTD Account Total		-20,000.00
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					0.00	-20,000.00	
					Report Net:		-20,000.00