

No

001

DATE MAY 8  
TO WESTRIDGE PARK

FOR APRIL 13/14 RETREA

ACCOUNT \_\_\_\_\_  
P.C.A. 1946.03  
SHARES 5.16  
BLUE CHIP 77.13  
PLAN 24 2,224.37

85

00

45

55

Statement Tot  
Plan .10  
Total Money  
From Bank.

No

002

DATE MAY 15  
TO LESLIE STEWART

FOR SALARY ADVANCE

1750 00

DEPOSITS

TOTAL 1756 55

AMOUNT THIS CHEQUE 800 00

BALANCE 956 55

35

55

N<sup>o</sup>

003

DATE MAY 17

19 85

TO GOVERNMENT OF ALBERTA

	BALANCE FORWARD	956	55
FOR One copy of <u>The Universities Act</u> for the Centre sub-committee.			
	TOTAL		
	AMOUNT THIS CHEQUE	2	00
	BALANCE	954	55

N<sup>o</sup>

004

DATE MAY 31

19 85

TO LESLIE STEWART

	BALANCE FORWARD	954	55
FOR SALARY			
	TOTAL	954	55
	AMOUNT THIS CHEQUE	438	48
	BALANCE	516	07

No

005

DATE JUNE 7 19 85TO RECEIVER GENERAL

	BALANCE FORWARD	516	07
FOR <u>Monthly remittance</u>			
		DEPOSITS	
	TOTAL	516	07
	AMOUNT THIS CHEQUE	413	49
	BALANCE	102	58

**DESTROYED**

No

006

DATE JUNE 10 19 85TO CN CREDIT UNION LIMITED

	BALANCE FORWARD	516	07
FOR <u>Monthly remittance to Receiver General</u>			
		DEPOSITS	
	TOTAL	516	07
	AMOUNT THIS CHEQUE	413	49
	BALANCE	102	58

No

007

DATE JUNE 10 19 85TO WORKER'S COMPENSATION

	BALANCE FORWARD	102	58
FOR <u>To open an account</u>			
	TOTAL	102	58
	AMOUNT THIS CHEQUE	25	00
	BALANCE	77	58

No

008

DATE JUNE 17 19 85TO LESLIE STEWART

	BALANCE FORWARD	77	58
FOR <u>SALARY</u>		3000	00
	TOTAL	3077	58
	AMOUNT THIS CHEQUE	678	79
	BALANCE	2398	79

~~No~~

203

DATE May 23

19 85

TO \_\_\_\_\_

	BALANCE FORWARD	2378	79
FOR <u>Business cheques.</u>			
	TOTAL	2378	79
	AMOUNT THIS CHEQUE	16	60
	BALANCE	2362	19
			<u>-.60 Rec</u>
	<u>BALANCE</u>	<u>2361</u>	<u>59</u>

No

010

DATE June 28

19 85

TO LESLIE STEWART

	BALANCE FORWARD	2361	59
FOR <u>SALARY</u>			
	TOTAL	2361	59
	AMOUNT THIS CHEQUE	678	79
	BALANCE	1682	80

No

011

DATE June 28 19 85TO CN Credit Union Limited

	BALANCE FORWARD	1682	80
FOR <u>Remittance - Revenue Canada</u>			
	TOTAL	1682	80
	AMOUNT THIS CHEQUE	478	29
	BALANCE	1204	51

No

012

DATE July 8 19 85TO Ann Hall

	BALANCE FORWARD	1204	51
FOR <u>Long distance call to Dale Spender</u>			
	TOTAL	1204	51
	AMOUNT THIS CHEQUE	34	24
	BALANCE	1170	27

No

013

DATE July 12 19 85TO Leslie Stewart

	BALANCE FORWARD	1170	27
FOR <u>Petty cash</u>			
	TOTAL	1170	27
	AMOUNT THIS CHEQUE	20	00
	BALANCE	1150	27

No

014

DATE July 29 19 85TO Leslie Stewart

	BALANCE FORWARD	1150	27
FOR <u>SALARY</u>	<u>July 16</u>	<del>2,000</del>	<del>00</del>
		3150	27
	TOTAL	3785	48
	AMOUNT THIS CHEQUE	1371	57
	BALANCE	2413	91

*Balance with bank charges, etc.*

N<sup>o</sup>

015

DATE Aug 1 19 85TO Workers' Compensation Board.

	BALANCE FORWARD	2413	91
FOR <u>Assessment (coverage)</u>			
		D E P O S I T S	
	TOTAL	2413	91
	AMOUNT THIS CHEQUE	20	00
	BALANCE	2393	91

N<sup>o</sup>

016

DATE Aug 12 19 85TO CN Credit Union Limited

	BALANCE FORWARD	2393	91
FOR <u>Remittance - Revenue Canada</u>			
		D E P O S I T S	
	TOTAL	2393	91
	AMOUNT THIS CHEQUE	444	38
	BALANCE	1949	53



No

017

DATE Aug 12 19 85TO Leslie Stewart

	BALANCE FORWARD	1949	53
FOR <u>Correction - underpayment in salary for June</u>			
	TOTAL	1949	53
	AMOUNT THIS CHEQUE	13	44
	BALANCE	1936	09

No

018

DATE Aug. 21 19 85TO Leslie Stewart

	BALANCE FORWARD	1936	09
FOR <u>Lehraset, photocopying flyer for ASWAC</u>			
<u>July 31 - Bank Charge</u>			80
<u>BALANCE</u>		1935	29
<u>Deposit</u>		3000	00
	TOTAL	4935	29
	AMOUNT THIS CHEQUE	60	00
	BALANCE	4875	29

No

019

DATE AUG 28 19 85TO Lestie Stewart

	BALANCE FORWARD	4875	29
FOR <u>Salary</u>			
	TOTAL	4875	29
	AMOUNT THIS CHEQUE	1371	57
	BALANCE	3503	72

No

020

DATE SEPT. 13 19 85TO CN Credit Union Limited

	BALANCE FORWARD	3503	72
FOR <u>Remittance - Revenue Canada</u>			
	TOTAL	3503	72
	AMOUNT THIS CHEQUE	464	06
	BALANCE	3039	66

No

021

DATE Sept. 2319 85TO Resistance Graphics

	BALANCE FORWARD	3039	66
FOR <u>Typesetting for Women's Studies Courses brochure</u>	DEPOSITS		
<u>Invoice # R 379</u>			
	TOTAL	3039	66
	AMOUNT THIS CHEQUE	50	00
	BALANCE	2989	66

No

022

DATE Sept. 2319 85TO Leslie Stewart

	BALANCE FORWARD	2989	66
FOR <u>Food for reception at Women's Program house</u>	DEPOSITS		
	TOTAL	2989	66
	AMOUNT THIS CHEQUE	80	00
	BALANCE	2909	66

No

023

DATE Sept. 27 19 85TO Leslie Stewart

	BALANCE FORWARD	2909	66
FOR <u>Salary</u>			
	DEPOSITS		
<u>Sept. 17, transferred from Term Deposit</u>		2000	00
	TOTAL	4909	66
	AMOUNT THIS CHEQUE	1371	57
	BALANCE	3538	09

No

024

DATE Oct. 4 19 85TO Rosemary Liburd

	BALANCE FORWARD	3538	09
FOR <u>Long Distance Call to Jean Baker Miller</u>			
	DEPOSITS		
	TOTAL	3538	09
	AMOUNT THIS CHEQUE	6	10
	BALANCE	3531	99

No

025

DATE Oct. 4 19 85TO ABC Press (1979) Ltd.

	BALANCE FORWARD	3538	99
FOR <u>Printing 1,000 brochures</u>			
	DEPOSITS		
	TOTAL	3531	99
	AMOUNT THIS CHEQUE	262	00
	BALANCE	3269	99

No

026

DATE Oct. 7 19 85TO Ann Hall

	BALANCE FORWARD	3269	99
FOR <u>Expenses re: Dale Spender</u>			
<u>STATEMENT AUG. 31/85</u>	DEPOSITS		
<u>Transferred to acct</u>		+ 100	00
<u>Service Charge</u>		- 1	00
	TOTAL	3368	99
	AMOUNT THIS CHEQUE	330	39
	BALANCE	3038	60

1,038 .60  
 see over



No

027

DATE Oct 10 19 85TO CN Credit Union Limited

	BALANCE FORWARD	1,038	60
FOR	<u>Remittance - Revenue Canada</u>		
	TOTAL	1038	60
	AMOUNT THIS CHEQUE	464	06
	BALANCE	574	54

No

028

DATE Oct 10 19 85TO Dallas Culter

	BALANCE FORWARD	574	54
FOR	<u>Reimbursement - Spender reception at Faculty Club.</u>	<del>574</del>	<del>54</del>
	TOTAL	574	54
	AMOUNT THIS CHEQUE	311	00
	BALANCE	263	54

No

029

DATE Oct. 18 19 85TO Dallas Cullen

	BALANCE FORWARD	263	54
FOR <u>Gifts for Dale Spender</u>			
	(Monthly deposit).	2,000	00
	TOTAL	2,263	54
	AMOUNT THIS CHEQUE	50	00
	BALANCE	2,212	54

No

030

DATE Oct 31 19 85TO Leslie Stewart

	BALANCE FORWARD	2212	54
FOR <u>Salary</u>			
	TOTAL	2212	54
	AMOUNT THIS CHEQUE	1371	57
	BALANCE	840	97



No

031

DATE Nov. 6 19 85TO Leslie Stewart

	BALANCE FORWARD	840	97
FOR <u>Petty cash, stamps</u>			
	TOTAL	840	97
	AMOUNT THIS CHEQUE	80	00
	BALANCE	760	97

Go to cheque #33

No

032

DATE Nov. 14 19 85TO Rosemary Liburd

	BALANCE FORWARD	296	91
FOR <u>Reimbursement, long distance calls to Jean Baker Miller</u>			
	TOTAL	296	91
	AMOUNT THIS CHEQUE	13	73
	BALANCE	283	18

To #34

N<sup>o</sup>

033

From #31

DATE Nov. 6 19 85TO CN Credit Union Ltd.

	BALANCE FORWARD	760	97
FOR	<u>Remittance - Revenue Canada</u>		
	D E P O S I T S		
	TOTAL	760	97
	AMOUNT THIS CHEQUE	464	06
	BALANCE	296	91

to #32

N<sup>o</sup>

034

DATE Nov. 14 19 85TO Elaine Harvey

	BALANCE FORWARD	283	18
FOR	<u>Childcare, McLellan Lecture</u>		
	D E P O S I T S		
	TOTAL	283	18
	AMOUNT THIS CHEQUE	20	00
	BALANCE	263	18

N<sup>o</sup>

035

DATE Nov. 17 19 85TO Ann McLellan

	BALANCE FORWARD	263	18
FOR <u>Ann McLellan - Honorarium</u>			
	DEPOSITS		
<u>Monthly deposit (around Nov. 12).</u>		2,000	00
	TOTAL	2263	18
	AMOUNT THIS CHEQUE	500	00
	BALANCE	1763	18

N<sup>o</sup>

036

DATE Nov. 20 19 85TO Barb Wood

	BALANCE FORWARD	1763	18
FOR <u>Lynda Lange Lecture</u> <u>- childcare, set up</u>			
	DEPOSITS		
	TOTAL	1763	18
	AMOUNT THIS CHEQUE	20	00
	BALANCE	1743	18

No

037

DATE Nov. 20 19 85TO Tanya Conley

	BALANCE FORWARD	1743	18
FOR <u>Taping Lange lecture</u>			
<u>STATEMENT -<sup>TO</sup> SEPT. 30</u>			
<u>Service charge of .80</u>			
	TOTAL	1743	18
	AMOUNT THIS CHEQUE	50	00
	BALANCE	1693	18
			<sup>.80</sup>
		1692	38

No

038

DATE Nov. 26 19 85TO Travel Cats

	BALANCE FORWARD	1692	38
FOR <u>Dickson, Air Travel</u>		-1	20
		1691	18
<u>OCT. SERVICE CHARGE -<sup>1.20</sup></u>			
	TOTAL	1691	18
	AMOUNT THIS CHEQUE	282	75
	BALANCE	1408	43

N<sup>o</sup>

039

DATE Dec. 6 19 85TO Chateau Lacombe

	BALANCE FORWARD	1408	43
FOR <u>Meeting room at Chateau Lacombe for Dec. 16</u>			
	TOTAL	1408	43
	AMOUNT THIS CHEQUE	50	00
	BALANCE	1358	43

N<sup>o</sup>

040

DATE December 11 19 85TO Midwest Property Management.

	BALANCE FORWARD	1358	43
FOR <u>Jennifer Jackson's accommodations</u>			
	TOTAL	1358	43
	AMOUNT THIS CHEQUE	168	00
	BALANCE	1190	43

No

041

DATE Dec. 1319 85TO Leslie Stewart

	BALANCE FORWARD	1190	43
FOR <u>Salary (November)</u>			
		D E P O S I T S	
<u>Dec. 13 Transfer from</u>		3845	95
<u>term deposit</u>		<del>19</del>	
<u>Chg from Marilyn -</u>		19	45
<u>Spencer tapes</u>	TOTAL	5055	83
	AMOUNT THIS CHEQUE	1371	57
	BALANCE	3684	26

No

042

incl.

DATE Dec. 1219 85TO CN Credit Union

	BALANCE FORWARD	3684	26
FOR <u>Remittance - Revenue Canada</u>			
		D E P O S I T S	
	TOTAL	3684	26
	AMOUNT THIS CHEQUE	464	06
	BALANCE	3220	20

No

043

DATE January 6 19 86TO Dallas Cullen

	BALANCE FORWARD	3220	20
FOR <u>Reimbursement - entertainment for McLellan, Lange.</u>			
	DEPOSITS		
	TOTAL	3220	20
	AMOUNT THIS CHEQUE	41	05
	BALANCE	3179	15

No

044

DATE Jan. 7 19 86TO Leslie Stewart

	BALANCE FORWARD	3179	15
FOR <u>Salary - December</u>			
	DEPOSITS		
	TOTAL	3179	15
	AMOUNT THIS CHEQUE	1371	57
	BALANCE	1807	58

N<sup>o</sup>

045

DATE Jan. 9 19 86TO Chateau lacombe

	BALANCE FORWARD	1807	58
FOR <u>La Ronde + room charge</u>			
<u>Destroyed - new bill from lacombe arrived</u>			
<u>Jan 11 - Deposit 1,000.00 (from Term Dep.)</u>			
	TOTAL	1807	58
	AMOUNT THIS CHEQUE	236	45
	BALANCE	1571	13

N<sup>o</sup>

046

DATE Jan. 10 19 86TO CN Credit Union Ltd.

	BALANCE FORWARD	1571	13
FOR <u>Remittance - Revenue Canada</u>			
<u>Destroyed - because I didn't receive the remittance form this month, have to send in to taxation centre, Winnipeg.</u>			
	TOTAL	1571	13
	AMOUNT THIS CHEQUE	464	06
	BALANCE	1107	07



No

047

DATE Jan 14 19 85  
 TO Revenue Canada, Taxation

	BALANCE FORWARD	1807	58
FOR <u>Remittance</u>			
		D E P O S I T S	
	TOTAL	1,807	58
	AMOUNT THIS CHEQUE	464	06
	BALANCE	1,343	52

Nov. Service Chg - 1.80  
 Dec. Service Chg - .80  
 Sec. State Grant + 19,300.00  
 Spender Taxes + 19.45  
 To Term Deposit - 4,300.86

No

048

DATE JAN 15  
 TO Chakan Lacombe

	BALANCE FORWARD	10,360	37
FOR <u>December Retreat</u>			
		D E P O S I T S	
	TOTAL	10,360	37
	AMOUNT THIS CHEQUE	254	45
	BALANCE	10,108	92

DESTROYED - Incorrect amount written on cheque

No

049

DATE Jan 15 19 86TO Chapau Lacombe

	BALANCE FORWARD	10,360	37
FOR	<u>December retreat</u>		
	TOTAL	10,360	37
	AMOUNT THIS CHEQUE	251	45
	BALANCE	10,108	92

No

050

DATE Jan. 16 19 86TO University of Alberta

	BALANCE FORWARD	10,108	92
FOR	<u>Office space, phone, etc., Women's Program</u>		
	TOTAL	10,108	92
	AMOUNT THIS CHEQUE	2,635	00
	BALANCE	7,473	92

No

051

DATE Jan. 16 19 86  
TO University of Alberta

	BALANCE FORWARD	7,473	92
FOR	<u>King House - J. Dickson</u> <u>exhibit, artist's fee, reception,</u> <u>slide show.</u>		
		D E P O S I T S	
	TOTAL	7,473	92
	AMOUNT THIS CHEQUE	5,850	00
	BALANCE	1,623	92

No

052

DATE Jan. 22 19 86  
TO Jane Rule Committee

	BALANCE FORWARD	1623	92
FOR	<u>Jane Rule visit</u>		
		D E P O S I T S	
	TOTAL	1623	92
	AMOUNT THIS CHEQUE	300	00
	BALANCE	1323	92

Total: 10 11. 13 (check to see  
if correction Feb. balance). Feb 7/86

Phoned Ellen + asked to transfer  
1,005.55 term + interest (5.58)  
to checking. Also, ~~from~~ - this  
closes out that term deposit. (on Feb.  
14)  
Also asked to transfer 1,000.00  
from other term (4,300.00) +  
reinvest 3,300.00 + 24.74 interest  
in the T.D. (on Feb. 14).

No

053

DATE January 30 19 86TO Leslie Stewart

	BALANCE FORWARD	1323	92
FOR <u>Salary</u>			
	TOTAL	1323	92
	AMOUNT THIS CHEQUE	766	99
	BALANCE	556	93

No

054

DATE Feb. 10 19 86TO Dallas Cullen

	BALANCE FORWARD	556	93
FOR <u>Reimbursement - Cream Luncheon (Faculty Club)</u>			
	TOTAL	556	93
	AMOUNT THIS CHEQUE	114	75
	BALANCE	442	18

Nº 055

DATE February 14 19 86

TO CN Credit Union Limited

	BALANCE FORWARD	442	18
FOR	Remittance		
	TOTAL	442	18
	AMOUNT THIS CHEQUE	148	49
	BALANCE	293	69

- 1.40 bank stmt.

Nº 056

DATE February 19 19 86

TO Jennifer Jackson

	BALANCE FORWARD	292	29
FOR	Reimbursement		
	15.98 - Groceries for 4 days		
	14.30 - Long Distance telephone		
	FEB. 13		
		1,000	00
	TOTAL	1,292	29
	AMOUNT THIS CHEQUE	30	28
	BALANCE	1,262	01

No

057

DATE Feb. 21 19 86

TO Leslie Stewart

	BALANCE FORWARD	1,262	01
FOR	Reimbursement, miscellaneous purchases (receipts in envelope)		
	TOTAL	1,262	01
	AMOUNT THIS CHEQUE	15	52
	BALANCE	1,246	49

No

058

DATE February 27 19 86

TO Tanya Conley

	BALANCE FORWARD	1,246	49
FOR	Taping Simpson lecture		
	TOTAL	1,246	49
	AMOUNT THIS CHEQUE	50	00
	BALANCE	1,196	49

N<sup>o</sup>

059

DATE Feb. 27 19 86TO Leslie Stewart

	BALANCE FORWARD	1196	49
FOR <u>Salary</u>			
	TOTAL	1196	49
	AMOUNT THIS CHEQUE	767	29
	BALANCE	429	20

N<sup>o</sup>

060

DATE March 5 19 86TO Marilyn Assheta-Smith

	BALANCE FORWARD	429	20
FOR <u>Reimbursement, committee dinner with Catharine Stimpson</u>			
	TOTAL	429	20
	AMOUNT THIS CHEQUE	96	65
	BALANCE	332	55



No

061

DATE March 5 19 86TO CN Credit Union Ltd.

	BALANCE FORWARD	332	55
FOR <u>Remittance, Revenue Canada</u>			
	DEPOSITS		
	TOTAL	332	55
	AMOUNT THIS CHEQUE	148	49
	BALANCE	184	06

No

062

DATE March 5 19 86TO Mid West Property Management

	BALANCE FORWARD	184	06
FOR <u>Simpson's Accomodations</u>			
	DEPOSITS		
	TOTAL	184	06
	AMOUNT THIS CHEQUE	126	00
	BALANCE	58	06

Nº

063

DATE March 7 19 86TO Tanya Conley

	BALANCE FORWARD	58	06
FOR <u>Taping Jaggar lecture</u>			
<u>Transferred from Plan 24 Savings</u> <small>(Mar. 5).</small>		2,000	00
	TOTAL	2,058	06
	AMOUNT THIS CHEQUE	50	00
	BALANCE	2,008	06

Nº

064

DATE March 11 19 86TO Bonnie Sadler Takach

	BALANCE FORWARD	2,008	06
FOR <u>Design, production of</u> <u>U.S. Lecture Series poster</u>			
	TOTAL	2,008	06
	AMOUNT THIS CHEQUE	545	00
	BALANCE	1463	06

No

065

DATE Mar. 14 19 86TO Tanya Conley

	BALANCE FORWARD	1463	06
FOR	<u>Taping of Jaggan lecture</u>		
	DEPOSITS		
	TOTAL	1463	06
	AMOUNT THIS CHEQUE	50	00
	BALANCE	1413	06

No

066

DATE March 19 19 86TO Dallas Cullen

	BALANCE FORWARD	1,413	06
FOR	<u>Reimbursement for Jaggan expenses (receipts in envelope)</u>		
	DEPOSITS		
	TOTAL	1,413	06
	AMOUNT THIS CHEQUE	185	35
	BALANCE	1227	71

No

067

DATE March 21 19 86TO Ann Hall

	BALANCE FORWARD	1227	71
FOR <u>Reimbursement Jaggar expenses</u> <u>(receipts in envelope)</u>			
	TOTAL	1227	71
	AMOUNT THIS CHEQUE	166	79
	BALANCE	1060	92

No

068

DATE March 24 19 86TO Worker's Compensation Board

	BALANCE FORWARD	1060	92
FOR <u>Coverage</u>			
<u>Feb. 14 - Deposit</u>		108	00
<u>Feb. 28 - Service Charge</u>		-	1 20
	TOTAL	1,167	72
	AMOUNT THIS CHEQUE	42	21
	BALANCE	1,125	51

No

069

DATE March 26 19 84TO U. of A

	BALANCE FORWARD	1,125	51
FOR <u>Women's Program</u>			
<u>photocopying - 226.30</u>			
<u>postage 77.14</u>			
<u>office space 600.00</u>			
	DEPOSITS		
	TOTAL	1,125	51
	AMOUNT THIS CHEQUE	903	44
	BALANCE	222	07

No

070

DATE Mar. 26 19 86TO Bank Kyles

	BALANCE FORWARD	222	07
FOR <u>Expenses re ASIAN conference</u>			
	DEPOSITS		
	TOTAL	222	07
	AMOUNT THIS CHEQUE	50	00
	BALANCE	172	07

No 071

DATE Apr. 1 19 86  
 TO Leslie Stewart

	BALANCE FORWARD	172	07
FOR <u>Salary</u>			
		DEPOSITS	
<u>Apr. 1 Transfer from Plan 24</u>		1200	00
	TOTAL	1372	07
	AMOUNT THIS CHEQUE	767	29
	BALANCE	604	78

No 072

DATE April 3 19 86  
 TO

	BALANCE FORWARD	604	78
FOR			
		DEPOSITS	
<u>Apr. 3 Transfer from Plan 24 + Blue Chip</u>		166	55
<u>Apr. 1 Deposited cheques from Jagger dinner, &amp; 1 cheque for Jagger tapes</u>		176	00
	TOTAL	947	33
	AMOUNT THIS CHEQUE	750	00
	BALANCE	197	33

CANCELLED - Error in filling out cheque

No

073

DATE April 3 19 86TO Breta Hofmann Nemiroff

	BALANCE FORWARD	604	78
FOR <u>Travel, etc</u>			
<u>Apr. 1 Cheques from Jagger dinner + 1 for Jagger tape</u>	DEPOSITS	176	00
<u>Apr 3 Transfer from Plan 24 + Blue Chip</u>		166	55
	TOTAL	947	33
	AMOUNT THIS CHEQUE	750	00
	BALANCE	197	33

No

074

DATE April 10 19 86TO Rainbow Couriers Ltd.

	BALANCE FORWARD	197	33
FOR <u>Courier stuff to Rebecca + Ellen</u>			
	TOTAL	197	33
	AMOUNT THIS CHEQUE	10	00
	BALANCE	187	33

No

075

DATE April 11 19 86TO CN Credit Union Ltd.

	BALANCE FORWARD	187	33
FOR <u>Remittance, Revenue Canada</u>			
	TOTAL	187	33
	AMOUNT THIS CHEQUE	148	49
	BALANCE	38	84

No

076

DATE April 11 19 86TO Margaret Lipton

	BALANCE FORWARD	38	84
FOR <u>Refund - she overpaid me for copies of Jagger's lectures</u>			
	TOTAL	38	84
	AMOUNT THIS CHEQUE	7	28
	BALANCE	31	56



N<sup>o</sup>

077

DATE Apr. 30 19 86TO Leslie Stewart

	BALANCE FORWARD	31	56
FOR <u>Salary - 767.29, Vacation pay - 689.74,</u>			
<u>Reimbursement - 5.99</u>			
		D E P O S I T S	
<u>MAR. 31 - Service Charge</u>		-	2 42
<u>APR. 15 - Transfer from Term Deposit.</u>		<u>3,324</u>	<u>74</u>
	TOTAL	3353	88
<u>Bank only transferred 3324.74</u>			
	AMOUNT THIS CHEQUE	1,463	02
<u>Put interest of 24.59 into Blue Chip</u>			
	BALANCE	1890	86

N<sup>o</sup>

078

DATE May 9 19 86TO CN Credit Union Ltd.

	BALANCE FORWARD	1890	86
FOR <u>Remittance.</u>			
<u>(Including retroactive vacation pay)</u>			
		D E P O S I T S	
	TOTAL	1890	86
	AMOUNT THIS CHEQUE	551	17
	BALANCE	1339	69

No

079

DATE June 23 19 86TO Leslie Stewart

	BALANCE FORWARD	1,339	69
FOR <u>Reimbursement - coffee decanter</u>			
	DEPOSITS		
<u>service charge (Apr. 30)</u>		- 1	54
	TOTAL	1,338	15
	AMOUNT THIS CHEQUE	14	98
	BALANCE	1,323	17

No

080

DATE Aug 5 19 86

TO

	BALANCE FORWARD	1,323	17
FOR <u>C + C Business</u>			
	DEPOSITS		
<u>Service Charge (May 31)</u>		-	22
<u>Service Charge (June 30)</u>		-	22
<u>July 29</u>		+ 21	91
	TOTAL	1,344	64
	AMOUNT THIS CHEQUE	27	50
	BALANCE	1317	14

**Nº**

**081**

DATE \_\_\_\_\_ 19\_\_

TO \_\_\_\_\_

	BALANCE FORWARD		
FOR	<i>Cheques 81-84 destroyed as were signed by Dallas + signing authority was changed</i>	DEPOSITS	
	TOTAL		
	AMOUNT THIS CHEQUE		
	BALANCE		

**Nº**

**082**

DATE \_\_\_\_\_ 19\_\_

TO \_\_\_\_\_

	BALANCE FORWARD		
FOR		DEPOSITS	
	TOTAL		
	AMOUNT THIS CHEQUE		
	BALANCE		

**Nº**

**083**

DATE \_\_\_\_\_ 19\_\_

TO \_\_\_\_\_

	BALANCE FORWARD		
FOR _____		D E P O S I T S	
	TOTAL		
	AMOUNT THIS CHEQUE		
	BALANCE		

**Nº**

**084**

DATE \_\_\_\_\_ 19\_\_

TO \_\_\_\_\_

	BALANCE FORWARD		
FOR _____		D E P O S I T S	
	TOTAL		
	AMOUNT THIS CHEQUE		
	BALANCE		

No

085

DATE October 16 19 86TO Mid West Property Management

	BALANCE FORWARD	1317	14
FOR <u>Accommodations, Paula Caplan</u>			
	DEPOSITS		
<u>Bank transfer (July '81)</u>		- 19	84
<u>Service charge (July 31)</u>		-	22
<u>Service charge (Aug. 31)</u>		-	22
	TOTAL	1296	86
	AMOUNT THIS CHEQUE	42	00
	BALANCE	1254	86

No

086

DATE October 16 19 86TO Paula Caplan

	BALANCE FORWARD	1275	14
FOR <u>Honorarium</u>			
	DEPOSITS		
<u>* Destroyed as put through university system instead</u>			
	TOTAL	1275	14
	AMOUNT THIS CHEQUE	525	00
	BALANCE	750	14

N<sup>o</sup>

087

DATE November 18 19 86TO Women's Program

	BALANCE FORWARD	1254	86
FOR <u>Rent (Apr. - Aug. 31, 1986)</u>			
	DEPOSITS		
<u>Service charge (Oct. 30)</u>		-	22
	TOTAL	1254	64
	AMOUNT THIS CHEQUE	175	00
	BALANCE	1079	64

N<sup>o</sup>

088

DATE Dec. 4 19 86TO Canadian Women's Studies Association

	BALANCE FORWARD	1079	64
FOR <u>Memberships</u>			
	DEPOSITS		
	TOTAL	1079	64
	AMOUNT THIS CHEQUE	35	00
	BALANCE	1044	64

N<sup>o</sup>

089

DATE Dec 4 19 86TO Cash

	BALANCE FORWARD	1044	64
FOR <u>Membership to National Women's Studies Association (20.00 US = 27.80 Canadian) + "2.50 for money order.</u>			
	DEPOSITS		
	TOTAL	1044	64
	AMOUNT THIS CHEQUE	30	30
	BALANCE	1014	34

N<sup>o</sup>

090

DATE JAN. 13 19 87TO Bagel Tree Deli

	BALANCE FORWARD	1014	34
FOR <u>Lunch for meeting on Sat. Jan. 10/87</u>			
	DEPOSITS		
<u>Service charge (Nov. 30)</u>		-	22
	TOTAL	1014	12
	AMOUNT THIS CHEQUE	46	70
	BALANCE	967	42

No

091

DATE Jan. 29 19 87TO R.C. Elwood

	BALANCE FORWARD	967	42
FOR <u>Visiting Speaker, Dept. of State &amp; E. European Studies</u>			
	DEPOSITS		
	TOTAL	967	42
	AMOUNT THIS CHEQUE	100	00
	BALANCE	867	42

No

092

DATE Jan. 18 19 88TO Leslie Stewart

	BALANCE FORWARD	867	42
FOR <u>Petty Cash</u>			
<u>Service charge (Dec, Jan, Feb)</u>		-	88
	DEPOSITS		
	TOTAL	866	54
	AMOUNT THIS CHEQUE	60	00
	BALANCE	806	54



**Nº**

**093**

DATE October 29 1988  
 TO Women's Research Centre

	BALANCE FORWARD		
		806	54
FOR <u>closing Credit Union &amp; opening Can. Trust A/C</u>			
<u>Jan s/c .35; new membership fee @ 1.25;</u>		- 1	60
<u>March, April, May, June, July, Aug, Sept. s/c @ .90 each</u>		- 6	30 (798.64)
<u>credit from blue chip</u>		+ 804	97 (1603.61)
<u>Oct s/c &amp; statement fee .35 &amp; .90</u>		- 1	25
	TOTAL	1602	36
	AMOUNT THIS CHEQUE	1602	36
	BALANCE	0	00

**Nº**

**094**

DATE \_\_\_\_\_ 19\_\_\_\_  
 TO \_\_\_\_\_

	BALANCE FORWARD		
FOR _____			
	TOTAL		
	AMOUNT THIS CHEQUE		
	BALANCE		

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6

Y



MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		1		
PAGE		PERIOD ENDING		
1 OF 1	15	11	88	
	DAY	MO	YR.	

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE			BALANCE
			D	M	Y	
CHEQUING						
BALANCE FORWARD			15	11	88	798.64
CREDIT MEMO		804972910				1,603.61
CHEQUE	160236		31	11	88	1.25
SERVICE CHARGE	35		31	11	88	.90
STATEMENT FEE	90		31	11	88	.00
CREDIT MEMO		001511				.00
CLOSE ACCOUNT	00		15	11	88	.00

NOTICE - PLEASE INQUIRE AT YOUR BRANCH FOR INFORMATION REGARDING SERVICE CHARGE CHANGES EFFECTIVE DECEMBER 1, 1988

# WOMEN'S STUDIES COMMITTEE

UNIVERSITY OF ALBERTA

11019 - 90 AVENUE, EDMONTON, ALBERTA T6E 2E1

№ 093

Oct 29 1988

PAY TO THE  
ORDER OF

Women's Research Centre

\$ 1602 <sup>36</sup>/<sub>100</sub>

one thousand six hundred and two

36 DOLLARS  
100

FOR Move to new account

CN Credit Union Limited  
South Edmonton Branch

11105 - 87 Avenue — Phone 433-5838  
Edmonton, Alberta T6G 0X8

Leslie Stewart

M. [Signature]

⑆30269⑈899⑆

85⑈1357847⑈

⑆0000160236⑆

WOMEN'S RESEARCH CENTRE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5  
PH: 432-8950

WOMEN'S RESEARCH CENTRE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5  
PH: 432-8950

501 848

10  
OCT 29 1988  
13949-509  
13949-509  
CANADA TRUST  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
C. C. CREDIT UNION  
EDMONTON, ALTA. LTD.  
CALGARY, ALTA.

OT '88 31  
ROYAL BANK  
ALBERTA CFC01

0000000000

0000000000

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6



Y

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF	1	29	10	88
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE			BALANCE
			D	T	M	
SHARES						
BALANCE-FORWARD			15	10		25.65
CLOSING DEBIT	2565		29	10		.00
BLUE CHIP OCT88 6.500%						
BALANCE-FORWARD			15	10		779.32
CLOSING DEBIT	77932		29	10		.00

NOTICE - PLEASE INQUIRE AT YOUR BRANCH FOR INFORMATION REGARDING  
 SERVICE CHARGE CHANGES EFFECTIVE DECEMBER 1, 1988

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6

Y



MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF	1	15	10	88
		DAY	MO	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE			BALANCE
			D	M	YR	
CHEQUING						
BALANCE FORWARD						799.54
STATEMENT FEE	90					798.64
SHARES						
BALANCE-FORWARD						25.65
BLUE CHIP OCT88 6.500%						
BALANCE-FORWARD						775.60
INTEREST						779.32

NOTICE - PLEASE INQUIRE AT YOUR BRANCH FOR INFORMATION REGARDING  
 SERVICE CHARGE CHANGES EFFECTIVE DECEMBER 1, 1988



90  
33  
625

1603.61  
125  
1602.36

### RECONCILIATION OF CHEQUING ACCOUNT

1. MARK OFF ON YOUR RECORDS ALL ITEMS APPEARING ON THIS STATEMENT

ACCOUNT NO.	1227847
BRANCH	
DATE	1 OF 1 15 10 88

WOMENS STUDIES COMM  
11019 90 AVENUE  
EDMONTON  
ALBERTA

BALANCE SHOWN ON ACCOUNT STATEMENT \$ \_\_\_\_\_

#### ADD

CREDITS/DEPOSITS SHOWN IN YOUR RECORD BUT NOT SHOWN ON THE ACCOUNT STATEMENT

AMOUNT	DATE	DESCRIPTION
1500		CHEQUING
3000		BALANCE FORWARD
1500		STATEMENT FEE
		SHARES
		BALANCE-FORWARD
		BLUE CHIP OCT88
		BALANCE-FORWARD
		INTEREST
TOTAL ADDITIONS		\$ _____
		SUB TOTAL \$ _____

#### SUBTRACT

FROM YOUR RECORDS,  
LIST ALL CHEQUES  
WHICH ARE STILL  
OUTSTANDING

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL SUBTRACTIONS \$ \_\_\_\_\_

THIS FIGURE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR RECORDS \$ \_\_\_\_\_

PLEASE NOTIFY US IF YOU HAVE ANY PROBLEMS BALANCING YOUR RECORDS

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6

Y



MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF	1	15	09	88
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			15	08	800.44
STATEMENT FEE	90		31	08	799.54
SHARES					
BALANCE-FORWARD			15	08	25.65
BLUE CHIP SEP88 5.750%					
BALANCE-FORWARD			15	08	772.06
INTEREST		354	31	08	775.60

NOTICE - PLEASE INQUIRE AT YOUR BRANCH FOR INFORMATION REGARDING  
 SERVICE CHARGE CHANGES EFFECTIVE NOVEMBER 1, 1988



066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6

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MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF	1	15	08 88
		DAY	MO. YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			31	07	800.44
SHARES					
BALANCE-FORWARD			15	07	25.65
BLUE CHIP JUL88 5.500%					
BALANCE-FORWARD			15	07	768.54
INTEREST			352	3107	772.06

WE HANDLE STUDENT LOANS-SIX SPECIAL LOCATIONS IN EDMONTON AREA!  
 IF THIS STATEMENT DOES NOT AGREE WITH YOUR RECORDS CONTACT OUR OFFICE WITHIN 30 DAYS OF MAILING.



066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6

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MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF 1	15	07	88	
	DAY	MO	YR.	

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE D T M	BALANCE
CHEQUING				
BALANCE FORWARD			1506	802.24
SERVICE CHARGE	90		3006	801.34
SHARES				
BALANCE-FORWARD			1506	25.65
BLUE CHIP JUL88 5.500%				
BALANCE-FORWARD			1506	765.19
INTEREST		335	3006	768.54

SET YOURSELF FREE WITH A FREEDOM MORTGAGE-CALL YOUR BRANCH TODAY

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6

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MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1	OF 1	15	06	88
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			15	05	803.14
SERVICE CHARGE	90		31	05	802.24
SHARES					
BALANCE-FORWARD			15	05	25.65
BLUE CHIP JUN88 5.250%					
BALANCE-FORWARD			15	05	761.86
INTEREST		333	31	05	765.19

SET YOURSELF FREE WITH A FREEDOM MORTGAGE-CALL YOUR BRANCH TODAY  
 CUN 001 4/81 IF THIS STATEMENT DOES NOT AGREE WITH YOUR RECORDS CONTACT OUR OFFICE WITHIN 30 DAYS OF MAILING.

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6

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MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF 1		15	05	88
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			15	04	804.04
SERVICE CHARGE	90		30	04	803.14
SHARES					
BALANCE-FORWARD			15	04	25.65
BLUE CHIP MAY88 5.250%					
BALANCE-FORWARD			15	04	758.70
INTEREST		316	30	04	761.86

JOIN US FOR SENIOR'S CHALLENGE AT FORT EDMONTON ON JUNE 12, 11-4



MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		1		
PAGE		PERIOD ENDING		
1 OF	1	15	04	88
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			15	03	806.19
DEBIT MEMO	1.25		30	03	804.94
SERVICE CHARGE	2.70		31	03	802.24
CREDIT ADJUSTMENT		1.80	07	04	804.04
SHARES 4.000%					
BALANCE-FORWARD			15	03	25.40
INTEREST		25	31	03	25.65
BLUE CHIP APR88 5.000%					
BALANCE-FORWARD			15	03	755.55
INTEREST		31	53	03	758.70

*new mbrsh. fee.*  
 why? ~~1.25~~ 2.70

Apr. 25/88  
 Phoned Mem. The \$1.25 is a new membership fee which was changed to all Credit Union members by Alberta Credit Union Federation of Alberta (see March 1988 Today, p. 4 (CN file)).  
 \$2.70 - \$1.80 = .90, which is the charge for the statement.

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6



Y

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF	1	15	03 88
		DAY	MO. YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			15	02	806.19
SHARES					
BALANCE-FORWARD			15	02	25.40
BLUE CHIP MAR88 5.000%					
BALANCE-FORWARD			15	02	752.41
INTEREST			31	02	755.55

COOPERS & LYBRAND TAX PREPARATION: CALL YOUR BRANCH FOR AN APP'T

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE 437-0131  
 EDMONTON, ALBERTA

T6H 4M6



JAN '88  
 Y

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		1		
PAGE		PERIOD ENDING		
1 OF	1	15	02	88
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE D T M	BALANCE
CHEQUING				
BALANCE FORWARD			1501	866.54
CHEQUE	6000 ✓		1901	806.54
SERVICE CHARGE	35 ✓		3101	806.19
SHARES				
BALANCE-FORWARD			1501	25.40
BLUE CHIP FEB88 5.000%				
BALANCE-FORWARD			1501	749.29
INTEREST			3123101	752.41 ✓

UP-TO-THE-MINUTE RRSP INTEREST RATES-CALL:RRSP RATE LINE 479-9015



9069  
14.57

# WOMEN'S STUDIES COMMITTEE

UNIVERSITY OF ALBERTA

11019 - 90 AVENUE, EDMONTON, ALBERTA T6E 2E1

No 092

Jan. 18 19 88

PAY TO THE  
ORDER OF

LESLIE STEWART

\$ 60.00

Sixty —

DOLLARS  
100

FOR Petty cash

CN Credit Union Limited  
South Edmonton Branch  
11105 - 87 Avenue — Phone 433-5838  
Edmonton, Alberta T6G 0X8

*Margaret ... Smith*  
*Leslie Stewart*



⑆30269⑈899⑆

85⑈1357847⑈

⑆0000006000⑆

1234567890

10970290

1234567890

1234567890  
1234567890  
1234567890

00029-999

C.C.C.S.  
CREDIT UNION  
FED. OF ALTA. LTD.  
CALGARY, ALTA.

00029-999

DA 88, 19

00029-999

CALGARY, ALBERTA  
DATA CENTRE

00029-999

**00769-010**  
**CANADIAN IMPERIAL**  
**BANK OF COMMERCE**  
**JAN 19 1987**  
**3924 - 178 AVE. (BEVERLY)**  
**EDMONTON, ALBERTA**  
**00769-010**

WOMEN'S STUDIES COMMITTEE

15

085

066 CAPITAL CITY SAVINGS-SOUTHGATE MALL BRANCH  
 111 STREET & 51 AVENUE  
 EDMONTON, ALBERTA

T6H 4M6



Y

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF	1	15	01 88
		DAY	MO. YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE			BALANCE
			D	M	Y	
CHEQUING BALANCE FORWARD			1001			866.54
SHARES BALANCE-FORWARD			1001			25.40
BLUE CHIP JAN88 5.000% BALANCE-FORWARD			1001			749.29

267 CAPITAL CITY SAVINGS-UNIVERSITY BRANCH  
 11105-87 AVENUE  
 EDMONTON, ALBERTA

T6G 0X8



Y

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF	1	07	01 88
		DAY	MO. YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING BALANCE FORWARD			07	12	866.54
SHARES BALANCE-FORWARD			07	12	25.40
BLUE CHIP JAN88 5.000%			07	12	746.18
BALANCE-FORWARD			31	12	749.29
INTEREST					

AVOID THE RUSH - SEE US NOW FOR YOUR CLASSIC R.R.S.P!

267 CAPITAL CITY SAVINGS-UNIVERSITY BRANCH  
 11105-87 AVENUE  
 EDMONTON, ALBERTA

T6G 0X8



Y

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF	1	10	01 88
		DAY	MO. YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	T M	
CHEQUING BALANCE FORWARD			07	01	866.54
SHARES BALANCE-FORWARD			07	01	25.40
BLUE CHIP JAN88 5.000% BALANCE-FORWARD			07	01	749.29

AVOID THE RUSH - SEE US NOW FOR YOUR CLASSIC R.R.S.P!

267 CAPITAL CITY SAVINGS-UNIVERSITY BRANCH  
 11105-87 AVENUE  
 EDMONTON, ALBERTA

T6G 0X8



Y

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
 EDMONTON  
 ALBERTA

T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF	1	07	12 87
		DAY	MO. YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			07	11	866.54
SHARES					
BALANCE-FORWARD			07	11	25.40
BLUE CHIP DEC87 5.000%					
BALANCE-FORWARD			07	11	743.08
INTEREST		3103011			746.18 ✓

HALF PRICE ON SAFETY DEPOSIT BOX RENTALS-VISIT YOUR BRANCH TODAY!



267 CAPITAL CITY SAVINGS-UNIVERSITY BRANCH  
 11105-87 AVENUE  
 EDMONTON, ALBERTA

T6G 0X8



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MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMM  
 11019 90 AVENUE  
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T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF	1	30	09	87
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD				3108	866.54
SHARES					
BALANCE-FORWARD				3108	25.40
BLUE CHIP SEP87 5.250%					
BALANCE-FORWARD				3108	736.62
INTEREST				3223009	739.84

ASK YOUR BRANCH STAFF ABOUT OUR OPEN MORTGAGE FEATURES!



267 CAPITAL CITY SAVINGS-UNIVERSITY BRANCH  
 11105-87 AVENUE  
 EDMONTON, ALBERTA

T6G 0X8



MEMBER'S  
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 ALBERTA

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ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF 1		31	08	87
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE D T M	BALANCE
CHEQUING				
BALANCE FORWARD			3107	866.54 ✓
SHARES 4.000%				
BALANCE-FORWARD			3107	25.40 ✓
BLUE CHIP 4.750%				
BALANCE-FORWARD			3107	733.72
INTEREST		2903108		736.62 ✓

*lg*

267 CAPITAL CITY SAVINGS-UNIVERSITY BRANCH  
 11105-87 AVENUE  
 EDMONTON, ALBERTA

T6G 0X8



July

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERTA T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF	1	31	07 87
		DAY	MO. YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			3006		866.54
SHARES 4.000%					
BALANCE-FORWARD			3006		25.40
BLUE CHIP 4.750%					
BALANCE-FORWARD			3006		730.83
INTEREST		2893107			733.72

ASK YOUR BRANCH STAFF ABOUT OUR OPEN MORTGAGE FEATURES!  
 IF THIS STATEMENT DOES NOT AGREE WITH YOUR RECORDS CONTACT OUR OFFICE WITHIN 30 DAYS OF MAILING.



# CREDIT UNION

Women's Fu.

Jun 17/87  
DATE

MEMBER'S NAME

## CHARGE TO ACCOUNT

## CREDIT TO ACCOUNT

AMOUNT	ACCOUNT TYPE	SUB	TRANS CODE	MEMBER/ACCOUNT NUMBER	BRANCH NO.	AMOUNT	ACCOUNT TYPE	SUB	TRANS CODE	MEMBER/ACCOUNT NUMBER	BRANCH NO.
	26 DS	3	72	1357847			26 SS	2	24		

REASON

Closed due to inactivity

AUTHORIZING SIGNATURE

[Signature]

TELLER

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267 - CN CREDIT UNION LTD.  
 11105-87 AVE.  
 EDMONTON, ALBERTA

T6G 0X8



Apr. 87

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERTA T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		0	
PAGE		PERIOD ENDING	
1 OF 1	30	04	87
	DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			31	03	866.54 ✓
SHARES 4.000%					
BALANCE-FORWARD			31	03	25.40 ✓
BLUE CHIP 4.250%					
BALANCE-FORWARD			31	03	354.43
DEPOSIT		✓ 50700304			405.13
DEPOSIT		13002304			418.13
DEPOSIT		305433004			723.56
INTEREST		1263004			724.82 ✓
PLAN 24 SVGS 4.250%					
BALANCE-FORWARD			31	03	.26
INTEREST		003004			.26

LS.

10% INTEREST REBATE AVAIL ON NEW CONSUMER LOANS DETAILS AT BRANCH

CUN 001 4/81 IF THIS STATEMENT DOES NOT AGREE WITH YOUR RECORDS CONTACT OUR OFFICE WITHIN 30 DAYS OF MAILING.

267 - CN CREDIT UNION LTD.  
 11105-87 AVE.  
 EDMONTON, ALBERTA

T6G 0X8



MAR. '87

MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERTA T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		0		
PAGE		PERIOD ENDING		
1 OF	1	31	03	87
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE D T M	BALANCE
CHEQUING				
BALANCE FORWARD			2802	866.54
SHARES 4.000%				
BALANCE-FORWARD			2802	25.40
BLUE CHIP 4.250%				
BALANCE-FORWARD			2802	353.18
INTEREST			1253103	354.43
PLAN 24 SVGS 4.000%				
BALANCE-FORWARD			2802	.26
INTEREST			003103	.26

NEW CAR LOANS AS LOW AS 11.25% ARE NOW AVAILABLE



# CREDIT UNION DEPOSIT

Feb 4 / 87  
DATE

BRANCH

MEMBER NAME ADVISORY COMMITTEE ON WOMEN'S STUDIES

MEMBER NUMBER 1 | 3 | 5 | 7 | 8 | 4 | 7

DEPOSITOR'S INITIALS AS

CASH		DEPOSIT ACCOUNTS	
X 1		PCA #	
X 2		#	
X 5		SHARES #	
X 10		SAVINGS #	<del>28 30</del>
X 20		PLAN 24 #	
X 50		#	
X 100		LOANS	
COIN		#	
TOTAL CASH		#	
CHEQUES	46 70	#	
		#	
		#	
		#	
TOTAL		TERM DEPOSITS	
		#	
		#	
		#	
TOTAL	46 70	#	15
LESS DEPOSITS	26 30	TOTAL DEPOSITS	36 30
CASH REC'D.	20 40		<del>28 30</del>



Lester Stewart  
SIGNATURE FOR CASH RECEIVED

TRANS CODE

AS  
TELLER

PLEASE RETAIN THIS RECEIPT UNTIL STATEMENT IS VALIDATED

010025





This was a cheque received from  
 Comptroller's to reimburse for the  
 Bayel Tree catering. I took 20.40  
 in cash in order to buy 60 stamps.

DEPOSIT ACCOUNTS		CASH	
			1 X
			5 X
			2 X
			10 X
			50 X
			20 X
			100 X
			COIN
			TOTAL CASH
			CHEQUES
			TOTAL
			LESS DEPOSIT
			CASH REC'D

FOR DEPOSIT ONLY  
 CN CREDIT UNION LTD.  
**FEB - 4 1987**  
 SOUTH EDM. BRANCH  
 EDMONTON, ALTA.  
2
2

SIGNATURE FOR CASH RECEIVED

PLEASE RETAIN THIS RECEIPT UNTIL STATEMENT IS VALIDATED

# WOMEN'S STUDIES COMMITTEE

UNIVERSITY OF ALBERTA

11019 - 90 AVENUE, EDMONTON, ALBERTA T6E 2E1

No 091

Jan. 29 19 87

PAY TO THE  
ORDER OF

R.C. Elwood

\$ 100.00

One hundred

100 DOLLARS

FOR Guest Lecturer

CN Credit Union Limited  
South Edmonton Branch  
11105 - 87 Avenue — Phone 433-5838  
Edmonton, Alberta T6G 0X8

FEB 17 1987

PAID

Marilyn J. Robertson-Smith  
Leslie Stewart

⑆30269⑈899⑆

85⑈1357847⑈

⑆0000010000⑆

R. C. Blund

8329-36.

00020-899

FB 87 17  
C. C. C. S.  
CREDIT UNION  
FED. OF ALTA. LTD.  
CALGARY, ALTA.

9-800

3  
00406-002  
THE BANK OF NOVA SCOTIA  
CARLETON UNIVERSITY  
OTTAWA, ONTARIO  
FEB 11 3 1987  
3  
00406-002

FB 87 16

FB 87 16 | 3

SCOTIA BANK  
DATA CENTRE  
TORONTO

10297448

10297448

10297448

267 - CN CREDIT UNION LTD.  
 11105-87 AVE.  
 EDMONTON, ALBERTA

T6G 0X8



MEMBER'S

STATEMENT OF ACCOUNTS

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERTA T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES		
1357847		1		
PAGE		PERIOD ENDING		
1 OF 1		28	02	87
		DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			31	01	966.76
CHEQUE	10000		17	02	866.76
SERVICE CHARGE	22		28	02	866.54
SHARES 4.000%					
BALANCE-FORWARD			31	01	25.40
BLUE CHIP 4.750%					
BALANCE-FORWARD			31	01	325.59
DEPOSIT		26300	04	02	351.89
INTEREST		1292	28	02	353.18
PLAN 24 SVGS 4.250%					
BALANCE-FORWARD			31	01	.26
INTEREST		0028	02	02	.26

NEW CAR LOANS AS LOW AS 11.25% ARE NOW AVAILABLE



### RECONCILIATION OF CHEQUING ACCOUNT

1. MARK OFF ON YOUR RECORDS ALL ITEMS APPEARING ON THIS STATEMENT

1357847	PAGE	1 OF 1
05 87	1 38	05 87

BALANCE SHOWN ON ACCOUNT STATEMENT \$ 866.54

ADD

CREDITS/DEPOSITS SHOWN IN YOUR RECORD BUT NOT SHOWN ON THE ACCOUNT STATEMENT

ACCOUNT DESCRIPTION	AMOUNT	DATE	MARK
CHEQUING			<input checked="" type="checkbox"/>
BALANCE FORWARD			<input type="checkbox"/>
CHEQUE			<input type="checkbox"/>
SERVICE CHARGE			<input type="checkbox"/>
SHARES			<input type="checkbox"/>
BALANCE-FORWARD			<input type="checkbox"/>
BLUE CHIP			<input type="checkbox"/>
DEPOSIT			<input type="checkbox"/>
TOTAL ADDITIONS	\$		
SUB TOTAL	\$		

SUBTRACT

FROM YOUR RECORDS, LIST ALL CHEQUES WHICH ARE STILL OUTSTANDING

TOTAL SUBTRACTIONS \$ 866.54

THIS FIGURE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR RECORDS \$ \_\_\_\_\_

PLEASE NOTIFY US IF YOU HAVE ANY PROBLEMS BALANCING YOUR RECORDS

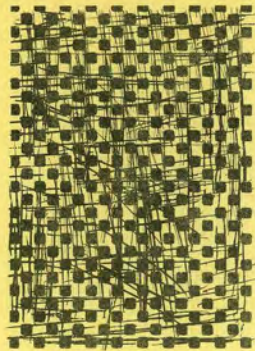
**CASH DEPOSIT**

x 1  
x 2  
x 5  
x 10  
x 20  
x 50  
x 100

COIN  
SUB  
TOTAL

**CHEQUES**

300 00



**DISTRIBUTION**

	ACCOUNTS	SUB	CODE	AMOUNT
	PCA	CHEQUING	1	
TOTAL DEPOSIT	SVG	SHARES	1	300 00
LESS CASH RECEIVED				
NET DEPOSIT	SS	BLUE CHIP	2	300 00 ✓
DATE	DS	PLAN 24	3	
CREDIT ACCOUNT OF:	LN	LOAN		
BRANCH NO.	LN	LOAN		
MEMBER NO.				
	LN	LOAN		
		UTILITIES		
		TOTAL DEPOSIT		300 00

Jan. 20 19 87

Advisory Committee on Women's Studies

1 3 5 7 8 4 7



FOR DEPOSIT ONLY  
ON CREDIT UNION LTD.

JAN 20 1987

SOUTH EAST BRANCH  
EDMONTON, ALTA.

3

3

267 - CN CREDIT UNION LTD.  
 11105-87 AVE.  
 EDMONTON, ALBERTA

T6G 0X8



MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERTA T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		1	
PAGE		PERIOD ENDING	
1 OF 1	31	01	87
	DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE
			D	M	
CHEQUING					
BALANCE FORWARD			31	12	1,013.68
CHEQUE	4670		16	01	966.98
SERVICE CHARGE	22		31	01	966.76
SHARES 4.000%					
BALANCE-FORWARD			31	12	25.40
BLUE CHIP 4.750%					
BALANCE-FORWARD			31	12	25.49
DEPOSIT		30000	20	01	325.49
INTEREST			10	31	325.59
PLAN 24 SVGS 4.250%					
BALANCE-FORWARD			31	12	.26
INTEREST			00	31	.26

SEE YOUR BRANCH FOR OUR NEW CLASSIC RRSP OPTIONS!





# RECONCILIATION OF CHEQUING ACCOUNT

1. MARK OFF ON YOUR RECORDS ALL ITEMS APPEARING ON THIS STATEMENT

1	1
PAGE	1 OF 1
DATE	01 27

BALANCE SHOWN ON ACCOUNT STATEMENT \$ 966.76

ADD

CREDITS/DEPOSITS SHOWN IN YOUR RECORD BUT NOT SHOWN ON THE ACCOUNT STATEMENT

AMOUNT	DESCRIPTION
1,017.58	CHEQUING
900.98	BALANCE FORWARD
900.70	CHEQUE
	SERVICE CHARGE
	SHARES
52.40	BALANCE-FORWARD
	BLUE CHIP

TOTAL ADDITIONS \$ \_\_\_\_\_

SUB TOTAL \$ 966.76

SUBTRACT

FROM YOUR RECORDS, LIST ALL CHEQUES WHICH ARE STILL OUTSTANDING

<u>100</u>	

TOTAL SUBTRACTIONS \$ \_\_\_\_\_

THIS FIGURE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR RECORDS \$ \_\_\_\_\_

PLEASE NOTIFY US IF YOU HAVE ANY PROBLEMS BALANCING YOUR RECORDS

# WOMEN'S STUDIES COMMITTEE

UNIVERSITY OF ALBERTA

11019 - 90 AVENUE, EDMONTON, ALBERTA T6E 2E1

No 090

Jan. 13 1987

PAY TO THE  
ORDER OF

Bagel Tree Deli

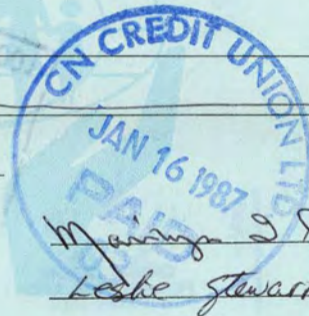
\$ 46.70

Forty-six

70 DOLLARS  
100

FOR Catering

CN Credit Union Limited  
South Edmonton Branch  
11105 - 87 Avenue — Phone 433-5838  
Edmonton, Alberta T6G 0X8



Marilyn J. Anshelton-Johnson  
Leslie Stewart

⑆30269⑆899⑆

85⑆1357847⑆

⑆0000004670⑆

267 - CN CREDIT UNION LTD.  
 11105-87 AVE.  
 EDMONTON, ALBERTA

T6G 0X8



MEMBER'S  
 STATEMENT OF ACCOUNTS

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERTA T6E 2E1

ACCOUNT NO.		NO. OF ENCLOSURES	
1357847		2	
PAGE		PERIOD ENDING	
1 OF 1	31	12	86
	DAY	MO.	YR.

ACCOUNT / DESCRIPTION	DEBITS/ INTEREST	CREDITS/ PRINCIPAL	DATE		BALANCE	
			D	M		
CHEQUING						
BALANCE FORWARD			30	11	1,079.42	
WITHDRAWAL	3030 ✓		04	12	1,049.12	
CHEQUE	3500 ✓		23	12	1,014.12	
SERVICE CHARGE	44 ✓		31	12	1,013.68	
SHARES 4.000%						
BALANCE-FORWARD			30	11	25.00	
INTEREST			40	31	12	25.40
BLUE CHIP 5.250%						
BALANCE-FORWARD			30	11	25.38	
INTEREST			11	31	12	25.49
PLAN 24 SVGS 4.750%						
BALANCE-FORWARD			30	11	.26	
INTEREST			00	31	12	.26

REMEMBER OUR ANNUAL MEETING JAN 17 1987. DETAILS AVAIL AT BRANCH



2nd - CN CREDIT UNION LTD.  
11102-87 AVE.  
EDMONTON, ALBERTA

T&E OXB

### RECONCILIATION OF CHEQUING ACCOUNT

1. MARK OFF ON YOUR RECORDS ALL ITEMS APPEARING ON THIS STATEMENT

1357847	5
PAGE	1 OF 1
13 86	13 86

BALANCE SHOWN ON ACCOUNT STATEMENT

\$ 1,013.68

ADD

CREDITS/DEPOSITS SHOWN IN YOUR RECORD  
BUT NOT SHOWN ON THE ACCOUNT STATEMENT

1,079.45  
1,049.12  
1,014.15  
1,013.68

TOTAL ADDITIONS

\$ \_\_\_\_\_

SUBTRACT

FROM YOUR RECORDS,  
LIST ALL CHEQUES  
WHICH ARE STILL  
OUTSTANDING

46.70

100.00

TOTAL SUBTRACTIONS

\$ \_\_\_\_\_

THIS FIGURE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR RECORDS

\$ 866.98 ✓

PLEASE NOTIFY US IF YOU HAVE ANY PROBLEMS BALANCING YOUR RECORDS

# WOMEN'S STUDIES COMMITTEE

UNIVERSITY OF ALBERTA

11019 - 90 AVENUE, EDMONTON, ALBERTA T6E 2E1

No 088

Dec. 4 19 86

PAY TO THE  
ORDER OF

MOUNT SAINT VINCENT UNIVERSITY

Canadian Women's Studies Association

\$ 35.00

— Thirty — five —

xx DOLLARS  
100

FOR Membership

CN Credit Union Limited  
South Edmonton Branch  
11105 - 87 Avenue — Phone 433-5838  
Edmonton, Alberta T6G 0X8



⑆30269⑈899⑆

85⑈1357847⑈

⑆0000003500⑆

PAY TO THE ORDER OF  
THE ROYAL BANK OF CANADA  
MOUNT SAINT VINCENT UNIVERSITY

PAY TO THE ORDER OF  
ANY BANK OR BANKER  
THE ROYAL BANK OF CANADA  
5783.3

DEC 19 1986

(Rockingham) HALIFAX, N.S.

DE 19 86  
ROYAL BANK  
ATLANTIC PC

Canadian Women's Studies Association /  
Association Canadienne Des Etudes Sur Les Femmes

06 23  
CCCS  
CUC  
REGDU  
SAB

89726-360

12 45 120

01302032

1986-12-19

# WOMEN'S STUDIES COMMITTEE

UNIVERSITY OF ALBERTA

11019 - 90 AVENUE, EDMONTON, ALBERTA T6E 2E1

No 089

Dec 4 19 86

PAY TO THE  
ORDER OF

Cash

\$ 30.30

— Thirty

30 DOLLARS  
100

FOR Membership, NWSA + money order

**CN Credit Union Limited  
South Edmonton Branch**

**11105 - 87 Avenue — Phone 433-5838  
Edmonton, Alberta T6G 0X8**



Marilyn J. Procheta Smith  
Lestie Stewart

⑆30269⑈899⑆ 85⑈1357847⑈

30.30 U.S. coin  
- 27.80 m.o. equiv.

---

2.50 s/c

- 2.50

~~Phoe~~







CREDIT UNION  
DEPOSIT

DATE Apr 30/87

BRANCH

MEMBER NAME Admission Committee on Women's Studies

MEMBER NUMBER 1327847

DEPOSITOR'S INITIALS AK

DEPOSIT ACCOUNTS		CASH	
PCA #		X 1	
#		X 2	
SHARES #	200	X 5	1
SAVINGS #	20243	X 10	
PLAN 24 #		X 20	
#		X	
#		X	
#		X	
#		COIN	
#		TOTAL CASH	
#		CHEQUES	
#		TOTAL	
#		LESS DEPOSITS	
#		CASH REC'D	
TOTAL DEPOSITS	20243		

**FOR DEPOSIT ONLY**  
**ON CREDIT UNION LTD.**  
**APR 30 1987**  
 SOUTH EDM. BRANCH  
 EDMONTON, ALTA.

SIGNATURE FOR CASH RECEIVED

TELLER

*(Handwritten signature)*

PLEASE RETAIN THIS RECEIPT UNTIL STATEMENT IS VALIDATED



CREDIT UNION  
DEPOSIT

April 23/87  
DATE

267  
BRANCH

Advisory Committee  
MEMBER NAME

1357847  
MEMBER NUMBER

LK  
DEPOSITOR'S INITIALS

CASH		DEPOSIT ACCOUNTS	
X 1		PCA #	<del>13.00</del>
X 2		#	
X 5		SHARES #	
X 10		SAVINGS #	13.00
X 20		PLAN 24 #	
X 50		#	
X 100		LOANS	
COIN		#	
TOTAL CASH		#	
CHEQUES	13.00	#	
		#	
		#	
		TERM DEPOSITS	
		#	
		#	
		#	
		#	
TOTAL	13.00	#	
LESS DEPOSITS		TOTAL DEPOSITS	13.00
CASH REC'D.			

SIGNATURE FOR CASH RECEIVED

TRANS CODE  
TELLER

PLEASE RETAIN THIS RECEIPT UNTIL STATEMENT IS VALIDATED

CREDIT UNION  
DEPOSIT



205

April 23/87

BRANCH

DATE

3020  
FOR DEPOSIT ONLY TO  
CNCREDIT UNION LTD.  
11135 - 37 AVENUE  
EDMONTON, ALBERTA  
267

MEMBER NAME

MEMBER NUMBER

ACCOUNTS	DEPOSIT	CASH
	APR 23 1987	
PCA #		X 1
EDMONTON, ALBERTA		X 2
267	688-8800	X 5
SAVINGS #		X 10
PLAN 24 #		X 20
#		X 50
LOANS		X 100
		COIN
		TOTAL CASH
	13.00	CHEQUES
TERM DEPOSITS		
#		
#		
#		
#		
#		
#	13.00	TOTAL
TOTAL DEPOSITS		LESS DEPOSITS
13		CASH REC'D.

TRANS CODE

*[Handwritten signature]*

TELLER

SIGNATURE FOR CASH RECEIVED

PLEASE RETAIN THIS RECEIPT UNTIL STATEMENT IS VALIDATED

00025



CREDIT UNION  
DEPOSIT

DATE Apr. 3 / 87

BRANCH \_\_\_\_\_

MEMBER NAME Advisory Committee on Women's Studies

MEMBER NUMBER 1 | 3 | 5 | 7 | 8 | 4 | 7

DEPOSITOR'S INITIALS KS

CASH		DEPOSIT ACCOUNTS	
X 1		PCA #	
X 2		#	
X 5		SHARES #	
X 10		SAVINGS #	50 70
X 20		PLAN 24 #	
X 50		#	
X 100		LOANS	
COIN		#	
TOTAL CASH		#	
CHEQUES	50 70	#	
		#	
		#	
		TERM DEPOSITS	
		#	
		#	
		#	
		#	
TOTAL	50 70	#	
LESS DEPOSITS	50 70	TOTAL DEPOSITS	
CASH REC'D.	<u>⊕</u>		

TRANS CODE

SIGNATURE FOR CASH RECEIVED \_\_\_\_\_

TELLER BB

PLEASE RETAIN THIS RECEIPT UNTIL STATEMENT IS VALIDATED



267 - CN CREDIT UNION LTD.  
 11109-87 AVE.  
 EDMONTON, ALBERTA T6G 0X8

Name and address  
 of payer (Must appear on each slip)  
 Nom et adresse  
 du payeur (À inscrire sur chaque feuillet)

Year	(A) Actual Amount of Eligible Dividends *	(B) Taxable Amount of Eligible Dividends *	(C) Federal Dividend Tax Credit *	(D) Eligible Interest from Canadian Sources	(H) Capital Gains Dividends	(J) Gross Foreign Income	
86	Montant réel des dividendes admissibles *	Montant imposable des dividendes admissibles *	Crédit d'impôt fédéral pour dividendes *	Intérêts admissibles de source canadienne	Dividendes sur gains en capital	Revenus étrangers bruts	
Année	(E) Actual Amount of Ineligible Dividends *	(F) Taxable Amount of Ineligible Dividends *	(G) Royalties from Canadian Sources	(H) Other Income from Canadian Sources	(K) Foreign Tax Paid	(L) Amount Eligible for Pension Deduction	(M) Amount Eligible for Resource Allowance Deduction
	Montant réel des dividendes non admissibles *	Montant imposable des dividendes non admissibles *	Redevances de source canadienne	Autres revenus de source canadienne	Impôt étranger payé	Montant donnant droit à la déduction pour revenu de pensions	Montant donnant droit à la déduction en matière de ressources

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERT  
 T6E 2E1

1357847

Social Insurance Number  
 Numéro d'assurance sociale

\* Dividends from Taxable Canadian Corporations are reported in boxes A, B, C, E & F  
 \* Dividendes de corporations canadiennes imposables sont indiquées dans les cases A, B, C, E, & F

RECIPIENT:  
 SURNAME FIRST, AND FULL ADDRESS  
 BÉNÉFICIAIRE:  
 NOM DE FAMILLE D'ABORD, ET ADRESSE COMPLÈTE



Revenue Canada  
 Taxation

Revenu Canada  
 Impôt

STATEMENT OF INVESTMENT INCOME  
 ÉTAT DES REVENUS DE PLACEMENTS

● For Recipient  
 Attach to your Income Tax Return  
 SEE INFORMATION ON REVERSE  
 ● Pour le bénéficiaire  
 Annexer à votre déclaration d'impôt sur le revenu  
 VOIR LES RENSEIGNEMENTS AU VERSO

2

Boxes (A), (B), (C), (E) and (F) - Individuals whose income includes "Dividends from Taxable Canadian Corporations" are required to include in their income an amount equal to the actual dividend increased by one-half. The amounts you are required to report as income are the "Taxable Amounts" shown in Boxes (B) and (F). The amount reported in (B) is used in calculating your interest and dividend income deduction. The federal dividend tax credit to which you are entitled is shown in Box (C).

Box (D) - Report this amount in the appropriate area on Schedule 4 - Statement of Investment Income provided with the income tax forms. This amount is used in calculating your interest, and dividend income deduction.

Boxes (G), (H) and (J) - Report these amounts in the appropriate areas on Schedule 4 - Statement of Investment Income provided with the income tax forms.

Box (I) - Report this amount as a capital gain on the line "Information Slips - Capital Gains or Losses" on Schedule 3 - Summary of Dispositions of Capital Property provided with the income tax forms.

Box (K) - This amount is to be used in calculating your foreign tax credit.

Box (L) - Although this amount is included as eligible interest in Box (D) it may be to your advantage to report it as Pension Income. You may do so if you were 65 years of age at the end of the year or, if you were under 65 years of age and received the amount as the result of the death of your spouse. If reported as Pension Income do not report again as Interest Income.

Box (M) - This amount is included in the total Royalty payments in Box (G). You may claim 25% of this amount as a "Resource Allowance" deduction at line 222.

If you are required to file a return attach thereto copy 2 of this T5 Supplementary slip.

If your Federal Income Tax for the return you are now filing is more than \$1000, you expect your Federal Income Tax for the next year to be more than \$1000, and more than 1/4 of your income will be from sources where tax is not deducted, you should pay your tax by quarterly instalments. TO AVOID INTEREST CHARGES, contact your District Taxation Office before the end of March.

Cases (A), (B), (C), (E) et (F) - Les particuliers dont le revenu comporte des "dividendes de corporations canadiennes imposables" sont tenus d'inclure dans leur revenu un montant égal au montant réel des dividendes majoré de moitié. Les montants à déclarer comme revenu sont les "montants imposables" des cases (B) et (F). Le montant inscrit en (B) sert à calculer la déduction pour revenus en intérêts et en dividendes. Le crédit d'impôt fédéral pour dividendes auquel vous avez droit figure dans la case (C).

Case (D) - Indiquez ce montant dans la section appropriée de l'Annexe 4 "État des revenus de placements" qui accompagne la déclaration d'impôt sur le revenu. Ce montant sert à calculer la déduction pour revenus en intérêts et en dividendes.

Cases (G), (H) et (J) - Inscrivez ces montants dans les sections appropriées de l'Annexe 4 "État des revenus de placements" qui accompagne la déclaration d'impôt sur le revenu.

Case (I) - Indiquez ce montant comme un gain en capital à la ligne "Feuillets de renseignements - Gains ou pertes en capital" de l'Annexe 3, "Sommaire des dispositions de biens en immobilisation", qui accompagne la déclaration d'impôt sur le revenu.

Case (K) - Ce montant sert à calculer votre crédit pour impôt étranger.

Case (L) - Même si ce montant est indiqué comme des intérêts admissibles à la case (D), il peut être avantageux pour vous de le déclarer comme un revenu de pensions. Vous pouvez le déclarer ainsi si vous avez atteint 65 ans à la fin de l'année ou si, n'ayant pas atteint cet âge, vous avez reçu ce montant en raison du décès de votre conjoint.

Case (M) - Ce montant est compris dans les redevances indiquées à la case (G). Vous pouvez déduire 25% de ce montant sous titre de "Déduction en matière de ressources" à la ligne 222.

Si vous êtes tenu de produire une déclaration, joignez-y la copie 2 du présent feuillet.

Si votre impôt fédéral sur le revenu pour la présente déclaration dépasse 1 000 \$, si vous vous attendez à plus de 1 000 \$ d'impôt fédéral sur le revenu l'an prochain et si plus du 1/4 de votre revenu proviendra de sources où il n'y a pas de retenues d'impôt, vous devez payer votre impôt par acomptes provisionnels trimestriels. POUR ÉVITER DE L'INTÉRÊT, communiquer avec votre bureau de district d'impôt avant la fin de mars.



**Credit Union Stabilization Corporation**

# **AMALGAMATION ANNOUNCEMENT**

**N E W S   R E L E A S E**

Release: 2:00 p.m. Friday, May 15, 1987

## **Amalgamation of Edmonton's Credit Unions Complete**

The amalgamation of eight Edmonton area credit unions into the newly formed Capital City Savings and Credit Union was announced today by John Mason, Chairman of the Credit Union Stabilization Corporation. Capital City Savings will serve over 100,000 members in the Edmonton area and employ over 300 staff in 34 branches. The legal documents were signed and the administrative plans ratified by the Stabilization Board and the Credit Union Federation of Alberta.

Eight credit unions in Edmonton will now operate under the name Capital City Savings and Credit Union and debentures from the Stabilization Corporation totalling \$174 million will finance the deficits accumulated by the eight credit unions. The amalgamation of Edmonton's credit unions is one of a number of recovery plans approved by the Corporation to ensure the strengthening of future viability of the credit unions throughout Alberta.

Mason underlined the key role of the Alberta Government in supporting the recovery plan. Without this assistance, recovery of the credit unions would not be possible. By April 1987, the Government had assured \$27,000,000 in income replacement under the foreclosed property acquisition plan. Under this plan, the Government supports payment of interest on a total of \$306,000,000 in property notes. In addition, the Government is committed to pay interest on debentures totalling \$335,000,000 to finance accumulated deficits in all credit unions.

Capital City Savings will offer its credit union members a city-wide, full service branch network and competitive rates and services while maintaining strong community roots with its local ownership and direction. All members of all involved credit unions will benefit equally and the 100% guarantee of deposits and interest will continue without interruption.

Funding for the debentures is provided by the Stabilization Corporation with servicing support of the Government of Alberta. The Corporation is responsible for the recovery of all credit unions in Alberta and assuring security of deposits and continued service for all credit union members throughout the province. It also provides financial guarantees for redemption of the debentures.

Mason pointed out that all eight credit unions had a full opportunity to participate in the development of the amalgamation plan. "Now is the time to proceed with amalgamation," Mason said.

Capital City Savings will be guided at the outset by an Advisory Board of Directors appointed by each of the participating credit unions. This Board will recommend to the membership when and how the permanent board should be democratically elected by the members within the next year.

Mason said, "Today's announcement marks a vital advance in the stabilization and recovery process started in 1984. At that time the Government of Alberta announced its support of the Stabilization Corporation in its role as guarantor of the Alberta Credit Union deposits. During the past three years we have dealt with the problem of non-producing real estate assets and funded the credit union deficits. Throughout this period member support and confidence has remained strong."

Mason indicated the change over to Capital City Savings will be gradual in all branches during the summer months and that members and staff will be receiving information describing the changes to expect in the next month or two. Meanwhile members will receive the usual personal service from their local branch.

For further information contact:

**John E. Mason**  
**Chairman**  
**Credit Union Stabilization Corporation**  
**Phone: 428-6680**

# CAPITAL CITY SAVINGS AND CREDIT UNION

#300, 8723 - 82 Avenue  
Edmonton, Alberta  
T6C 0Y9

May 15, 1987

Dear Credit Union Member:

We are pleased to announce that the amalgamation of the eight Edmonton area, open-bond credit unions became official May 15, 1987 and Capital City Savings and Credit Union became operational with all the branch locations of

Allalta  
Chinatown  
CN  
Edmonton Savings  
Francalta  
Polish  
Ukrainian  
Union Centre.

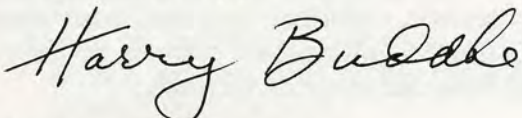
Automatically, you are now a member of Capital City Savings. You will continue to receive all the services you have enjoyed at the same familiar locations. By September of 1987 you can be served at any of the thirty-four Capital City Savings branches throughout Edmonton.

This pamphlet explains the reasons why the amalgamation took place and some of the benefits you can expect in the future.

We value your membership in the credit union and look forward to serving you better in the years to come. In the coming months you will receive more information about our new name, signs and the new services we are adding to those you already receive.

If you need more information give your branch manager a call or please drop by your branch and talk to one of the staff. We are proud of all the individual employees from the eight credit unions who will now form our new staff family. Remember, we are all here to serve you!

Your sincerely,



Harry Buddle, c.a., m.b.a.  
Managing Director

Capital City Savings and Credit Union Ltd.  
Edmonton, Alberta

# AMALGAMATION FACT SHEET

## Why Amalgamation?

Amalgamation of eight Edmonton area credit unions is necessary to effectively assist all of the involved credit unions toward recovery and to protect deposits of all members of the credit unions involved.

Amalgamation is the best solution to the problem of deficits accumulated by each of the credit unions, some dating back as far as 1982. A total amount of almost \$174 million in deficits had accumulated by October 31, 1986. Amalgamation will halt the accumulation of further losses.

Amalgamation will enable the Stabilization Corporation to finance the deficits accumulated by the eight credit unions. In the four months from November, 1986 to February, 1987, deficit financing would have reduced operating losses by receipt of the interest payable on the deficit financing debentures. Amalgamation will further improve performance through reduced overhead costs, increased financial margins and improved management and financial systems.

## The Problem

The deficits are a direct result of Alberta's major recession beginning in the early 1980's along with spiralling interest rates and inflation. This recession resulted in the collapse of real estate values, high unemployment and a difficult business environment. All financial institutions in Alberta suffered but regionally-based institutions in Alberta were insufficiently diversified to withstand the economic shock. Edmonton's credit unions were no exception. 75% of credit union loan portfolios was in property mortgages.

## Government Support

To protect deposits and retain member confidence, the Alberta Government provided a backstop to the Credit Union Stabilization Corporation in its role as 100% guarantor of all deposits and accrued interest for all credit union members.

In addition, the government instructed the corporation to assess the situation of credit unions throughout the province, administer the affairs of those credit unions with deficits and review the alternatives for recovery. All eight Edmonton area credit unions were placed under administration.

The Corporation's subsidiary, S C Properties Ltd., undertook the purchase, management and timely sale of all non-performing real estate assets of distressed credit unions in Alberta. These credit unions received interest-bearing notes in return but deficits continued to mount from further operating and loan losses.

## The Need

To succeed Edmonton's credit unions need:

- **100% deficit financing:** without financing, none of these eight credit unions can succeed - the deficits are too large.
- **Competitive market position:** one strong credit union can more successfully compete in the marketplace, eliminate inter-credit union competition and provide better services to members.
- **Economic viability:** overhead costs must be reduced, information systems improved and financial margins increased.

- **Strong management team:** credit unions must have a strong management team with a broad base of administrative, financial and marketing skills.

Amalgamation of the eight credit unions best meets all the needs if the credit unions are to succeed with the least risk to all the credit union members in the Edmonton area.

Amalgamation creates a new corporate entity, Capital City Savings and Credit Union Ltd. in which all members of the eight credit unions share equally.

## Amalgamation - Long-Term Goals

The long-term goals of Capital City Savings & Credit Union Ltd. are:

- Assure the democratic control of the credit union system in the Greater Edmonton area.
- Provide the fair and equitable treatment of all Capital City Savings & Credit Union members in the Greater Edmonton area.
- Build an economically viable credit union system for all Edmonton-area members.
- Achieve a 5% member equity.
- Be selectively competitive with other financial institutions.
- Enhance the economic well-being of communities in the Edmonton area.
- Encourage cooperation among credit unions throughout Alberta.
- At all times act as a responsible and fair employer.

## Benefits for Members

Capital City Savings will have the financial, management and staff resources to:

- offer all members a city-wide, full service branch network with highly trained, helpful, friendly staff

- be competitive in loan, deposit and service rates with other financial institutions
- offer all members a locally-owned and directed alternative for depositors and borrowers in our community, consistent with credit union philosophy
- continue the 100% guarantee for all member deposits and accrued interest.

## The Terms of Amalgamation

### Deficit Financing

The Stabilization Corporation issued interest-bearing debentures to each of the participating credit unions. These debentures earn interest at prime and can be tendered to the Credit Union Federation of Alberta for cash if approved. The debentures plus interest earned will cover the accumulated deficits of \$174 million.

In return the Stabilization Corporation receives preferred shares from each credit union in amounts equal to the debentures issued. These shares are non-voting and do not carry dividends. They will be redeemed incrementally from 65% of net profits. There is no fixed time-schedule for repayment but with 100% redemption of debentures in the year 2010, the credit union will be able to redeem any remaining preferred shares still held by the Stabilization Corporation.

The debentures provide liquidity with no-risk, prime rate earning assets that require little administration. They, along with the foreclosed property notes, will provide the financing upon which Capital City Savings can build a stronger capital base.

### The Board of Directors

A Board of Directors will be democratically elected by the members to govern Capital City Savings within the next year. In the interim, the interests of members will be represented by a 12-person Advisory Board made up of representatives selected by their respective boards, as follows:

Edmonton Savings & Credit Union Ltd.	3 representatives
Union Centre Credit Union	2 representatives
CN Credit Union Ltd.	2 representatives
Allalta Credit Union Ltd.	1 representative
Caisse Francalpa Credit Union Ltd.	1 representative
Ukrainian (Edmonton) Credit Union Ltd.	1 representative
Polish Alliance Credit Union Ltd.	1 representative
Chinatown Credit Union Ltd.	1 representative

This board will recommend to the membership a time when and a manner in which future boards will be elected. Until then the Board is the policy decision-making group to which the Capital City Savings management team is responsible.

For more information call  
**Capital City Savings**  
**(403) 465-6571**

Re: chequing account

- can transfer \$ from plan 24 to chequing account by phone for no charge
- \$1.00 charge if we don't have \$ in the account.

Re: Term Deposit

- will be redeposited with interest + principal
  - due May 16
  - blue slips will be sent out but we should ignore them
- 2 signatures required on cheques: Ann, Dallas, Leslie.

Re: My Salary

- have to tell them every month that I want <sup>more?</sup> 1,750 taken out.
  - + put in chequing + redeposit the rest in term deposit
  - interest is added at midnight the day the term ends, so money won't be in chequing till day after.
- As of Aug. 14: transferred 3,000.00 from Trust Acct to chequing
- from now on, they will transfer 2,000.00 each month from Trust to chequing after the Trust matures.

1,000  
15,500

99

NAME DEPARTMENT OF PHYSICAL

EDUCATION & SPORTS STUDIES  
P- 421, UNIVERSITY OF ALBERTA  
EDMONTON, ALBERTA  
T6G 2H9

No 9475

FROM

TO

ATTN.  
ANN HALL

DATE/REF. NO

CODE

AMOUNT



**WESTRIDGE  
PARK LODGE**

Box 354  
Devon, Alberta, Canada  
TOC 1E0  
TELEPHONE (403) 987-3311

- Deluxe Accommodation
- Superb Dining
- Business Seminars
- Wedding Receptions
- Banquets
- Private Banquets
- Golf
- Boating
- Hiking
- Cross Country Skiing

*We Hope You  
Enjoyed Your  
Stay*

		BAL	990 000 00
	10x37.00 <del>TX</del>		990 370 00
	6x52.00 <del>TX</del>		990 312 00
APR 13-85-9122	TL	BAL	000 682 00
		BAL	990 682 00
APR 13-85-9183	TL	TR+	000 682 00
		BAL	990 682 00
	16x19.00 <del>TX</del>		990 304 00
		BAND	990 020 00
		BAND	990 006 50
		GRAT	990 003 95
	OVERHEAD FLIP CHART <del>TX</del>		990 015 00
			990 012 00
APR 14-85-9412	TL	BAL	001 043 45
		BAL	991 043 45
APR 14-85-9414	TL	TR+	001 043 45
		BAL	991 043 45
		TRCR	991 043 45
		SP	991 043 45
APR 15-85-9548	TL	BAL	001 043 45



**WESTRIDGE PARK LODGE**

BOX 354, DEVON, ALBERTA, CANADA T0C 1E0

CHEQUE  
# 001

April 15, 1985

Department Of Physical Education & Sports Studies  
P - 421, University Of Alberta  
Edmonton, Alberta  
T6G 2H9

ATTENTION: Ann Hall

Dear Ann;

Thank you for your continued patronage of Westridge Park Lodge.

Please find enclosed our invoice which covers your recent function.

We trust that all is in order and look forward to being of service to you again.

Again, thank you for thinking of Westridge Park Lodge.

Sincerely yours,

*Bernardette Whitehead*

BERNARDETTE WHITEHEAD,  
Director of Sales.

Encl.

BW/rjw



267 - CN CREDIT UNION LTD.  
 11105-87 AVE.  
 EDMONTON, ALBERTA T6G 0X8

CN CREDIT UNION LTD.

12700-107 STREET

Name and address  
 of payer (Must appear on each slip)  
*Nom et adresse  
 du payeur (À inscrire sur chaque feuillet)*



Year	(A) Actual Amount of Eligible Dividends *	(B) Taxable Amount of Eligible Dividends *	(C) Federal Dividend Tax Credit *	(D) Eligible Interest from Canadian Sources	(I) Capital Gains Dividends	(J) Gross Foreign Income
86	Montant réel des dividendes admissibles *	Montant imposable des dividendes admissibles *	Crédit d'impôt fédéral pour dividendes *	Intérêts admissibles de source canadienne	Dividendes sur gains en capital	Revenus étrangers bruts
Année	Montant réel des dividendes non admissibles *	Montant imposable des dividendes non admissibles *	Redevances de source canadienne	Autres revenus de source canadienne	Impôt étranger payé	Montant donnant droit à la déduction pour revenu de pensions
						(M) Amount Eligible for Resource Allowance Deduction Montant donnant droit à la déduction en matière de ressources

WOMENS STUDIES COMMITTEE  
 11019 90 AVE.  
 UNIVERSITY OF ALBERTA  
 EDMONTON ALBERTA  
 T6E 2E1

1357847

Social Insurance Number  
 Numéro d'assurance sociale

RECIPIENT:  
 SURNAME FIRST, AND FULL ADDRESS  
*BÉNÉFICIAIRE:  
 NOM DE FAMILLE D'ABORD, ET ADRESSE COMPLÈTE*

\* Dividends from Taxable Canadian Corporations are reported in boxes A, B, C, E & F  
 \* Dividendes de corporations canadiennes imposables sont indiquées dans les cases A, B, C, E, & F



Revenue Canada  
 Taxation

Revenu Canada  
 Impôt

STATEMENT OF INVESTMENT INCOME  
 ÉTAT DES REVENUS DE PLACEMENTS

For Recipient - Keep this slip for your records  
 SEE INFORMATION ON REVERSE

Pour le bénéficiaire - À conserver  
 VOIR LES RENSEIGNEMENTS AU VERSO

Boxes (A), (B), (C), (E) and (F) - Individuals whose income includes "Dividends from Taxable Canadian Corporations" are required to include in their income an amount equal to the actual dividend increased by one-half. The amounts you are required to report as income are the "Taxable Amounts" shown in Boxes (B) and (F). The amount reported in (B) is used in calculating your interest and dividend income deduction. The federal dividend tax credit to which you are entitled is shown in Box (C).

Box (D) - Report this amount in the appropriate area on Schedule 4 - Statement of Investment Income provided with the income tax forms. This amount is used in calculating your interest, and dividend income deduction.

Boxes (G), (H) and (J) - Report these amounts in the appropriate areas on Schedule 4 - Statement of Investment Income provided with the income tax forms.

Box (I) - Report this amount as a capital gain on the line "Information Slips - Capital Gains or Losses" on Schedule 3 - Summary of Dispositions of Capital Property provided with the income tax forms.

Box (K) - This amount is to be used in calculating your foreign tax credit.

Box (L) - Although this amount is included as eligible interest in Box (D) it may be to your advantage to report it as Pension Income. You may do so if you were 65 years of age at the end of the year or, if you were under 65 years of age and received the amount as the result of the death of your spouse. If reported as Pension Income do not report again as Interest Income.

Box (M) - This amount is included in the total Royalty payments in Box (G). You may claim 25% of this amount as a "Resource Allowance" deduction at line 222.

If you are required to file a return attach thereto copy 2 of this T5 Supplementary slip.

If your Federal Income Tax for the return you are now filing is more than \$1000, you expect your Federal Income Tax for the next year to be more than \$1000, and more than 1/4 of your income will be from sources where tax is not deducted, you should pay your tax by quarterly instalments. TO AVOID INTEREST CHARGES, contact your District Taxation Office before the end of March.

Cases (A), (B), (C), (E) et (F) - Les particuliers dont le revenu comporte des "dividendes de corporations canadiennes imposables" sont tenus d'inclure dans leur revenu un montant égal au montant réel des dividendes majoré de moitié. Les montants à déclarer comme revenu sont les "montants imposables" des cases (B) et (F). Le montant inscrit en (B) sert à calculer la déduction pour revenus en intérêts et en dividendes. Le crédit d'impôt fédéral pour dividendes auquel vous avez droit figure dans la case (C).

Case (D) - Indiquez ce montant dans la section appropriée de l'Annexe 4 "État des revenus de placements" qui accompagne la déclaration d'impôt sur le revenu. Ce montant sert à calculer la déduction pour revenus en intérêts et en dividendes.

Cases (G), (H) et (J) - Inscrivez ces montants dans les sections appropriées de l'Annexe 4 "État des revenus de placements" qui accompagne la déclaration d'impôt sur le revenu.

Case (I) - Indiquez ce montant comme un gain en capital à la ligne "Feuillets de renseignements - Gains ou pertes en capital" de l'Annexe 3, "Sommaire des dispositions de biens en immobilisation," qui accompagne la déclaration d'impôt sur le revenu.

Case (K) - Ce montant sert à calculer votre crédit pour impôt étranger.

Case (L) - Même si ce montant est indiqué comme des intérêts admissibles à la case (D), il peut être avantageux pour vous de le déclarer comme un revenu de pensions. Vous pouvez le déclarer ainsi si vous avez atteint 65 ans à la fin de l'année ou si, n'ayant pas atteint cet âge, vous avez reçu ce montant en raison du décès de votre conjoint.

Case (M) - Ce montant est compris dans les redevances indiquées à la case (G). Vous pouvez déduire 25% de ce montant sous titre de "Déduction en matière de ressources" à la ligne 222.

Si vous êtes tenu de produire une déclaration, joignez-y la copie 2 du présent feuillet.

Si votre impôt fédéral sur le revenu pour la présente déclaration dépasse 1 000 \$, si vous vous attendez à plus de 1 000 \$ d'impôt fédéral sur le revenu l'an prochain et si plus du 1/4 de votre revenu proviendra de sources où il n'y a pas de retenues d'impôt, vous devez payer votre impôt par acomptes provisionnels trimestriels. POUR ÉVITER DE L'INTÉRÊT, communiquez avec votre bureau de district d'impôt avant la fin de mars.



Revenue Canada  
Taxation

Revenu Canada  
Impôt

**T5**

Supplementary — Supplémentaire

STATEMENT OF INVESTMENT INCOME  
ÉTAT DES REVENUS DE PLACEMENTS

Rev. 84

		Dividends from Taxable Canadian Corporations <i>Dividendes de corporations canadiennes imposables</i>				
Year	(A) Actual Amount of Eligible Dividends	(B) Taxable Amount of Eligible Dividends	(C) Federal Dividend Tax Credit	(D) Eligible Interest from Canadian Sources	(I) Capital Gains Dividends	(J) Gross Foreign Income
▶ 85	<i>Montant réel des dividendes admissibles</i>	<i>Montant imposable des dividendes admissibles</i>	<i>Crédit d'impôt fédéral pour dividendes</i>	691.52 <i>Intérêts admissibles de source canadienne</i>	<i>Dividendes sur gains en capital</i>	<i>Revenus étrangers bruts</i>
▶	(E) Actual Amount of Ineligible Dividends	(F) Taxable Amount of Ineligible Dividends	(G) Royalties from Canadian Sources	(H) Other Income from Canadian Sources	(K) Foreign Tax Paid	(L) Amount Eligible for Pension Deduction
Année	<i>Montant réel des dividendes non admissibles</i>	<i>Montant imposable des dividendes non admissibles</i>	<i>Redevances de source canadienne</i>	<i>Autres revenus de source canadienne</i>	<i>Impôt étranger payé</i>	<i>Montant admissible à la déduction pour pensions</i>

RECIPIENT: SURNAME FIRST, AND FULL ADDRESS  
BÉNÉFICIAIRE: NOM DE FAMILLE D'ABORD, ET ADRESSE COMPLÈTE

Social Insurance Number  
Numéro d'assurance sociale

1357847

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA

NAME AND ADDRESS OF PAYER (Must appear on each slip)  
NOM ET ADRESSE DU PAYEUR (À inscrire sur chaque feuillet)

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G 0X8

• For Recipient  
Attach to your Income Tax Return  
SEE INFORMATION ON REVERSE

• Pour le bénéficiaire - Annexer à votre déclaration  
d'impôt sur le revenu  
VOIR LES RENSEIGNEMENTS AU VERSO

2

Boxes (A), (B), (C), (E) and (F) — Individuals whose income includes "Dividends from Taxable Canadian Corporations" are required to include in their income an amount equal to the actual dividend increased by one-half. The amounts you are required to report as income are the "Taxable Amounts" shown in Boxes (B) and (F). The amount reported in (B) is used in calculating your interest, dividends and capital gains deduction. The federal dividend tax credit to which you are entitled is shown in Box (C).

Box (D) — Report this amount in the appropriate area on Schedule 4 - Statement of Investment Income provided with the income tax forms. This amount is used in calculating your interest, dividends and capital gains deductions.

Boxes (G), (H) and (J) — Report these amounts in the appropriate areas on Schedule 4 - Statement of Investment Income provided with the income tax forms.

Box (I) — Report this amount on the appropriate "T5 Supplementaries - Capital Gains Dividends" line under "Gains (or losses) from Canadian Securities" on Schedule 2 - Summary of Dispositions of Capital Property provided with the income tax forms. This amount is used in calculating your interest, dividends and capital gains deduction.

Box (K) — This amount is to be used in calculating your foreign tax credit.

Box (L) — Although this amount is included as eligible interest in Box (D) it may be to your advantage to report it as Pension Income, if you were 65 years of age at the end of the year. If reported as Pension Income do not report again as Interest Income.

If you are taxable, you must file an Income Tax Return by 30th April and attach thereto copy 2 of this T5 Supplementary slip.

If your Federal Income Tax for the return you are now filing is more than \$1000, you expect your Federal Income Tax for the next year to be more than \$1000, and more than ¼ of your income will be from sources where tax is not deducted, you should pay your tax by quarterly instalments. TO AVOID INTEREST CHARGES, contact your District Taxation Office before the end of March.

Cases (A), (B), (C), (E) et (F) — Les particuliers dont le revenu comporte des «dividendes de corporations canadiennes imposables» sont tenus d'inclure dans leur revenu un montant égal au montant réel des dividendes majoré de moitié. Les montants à déclarer comme revenu sont les «montants imposables» des cases (B) et (F). Le montant inscrit en (B) sert à calculer la déduction pour intérêts, dividendes et gains en capital. Le crédit d'impôt fédéral pour dividendes auquel vous avez droit figure dans la case (C).

Case (D) — Indiquez ce montant dans la section appropriée de l'Annexe 4 «État des revenus de placements» qui accompagne la déclaration d'impôt sur le revenu. Ce montant sert à calculer la déduction pour intérêts, dividendes et gains en capital.

Cases (G), (H) et (J) — Inscrivez ces montants dans les sections appropriées de l'Annexe 4 «État des revenus de placements» qui accompagne la déclaration d'impôt sur le revenu.

Case (I) — Inscrivez ce montant à la ligne appropriée «T5 Supplémentaire - Dividendes sur gains en capital», en dessous de «Gains (ou pertes) sur titres canadiens», de l'Annexe 2 «Sommaire des dispositions de biens en immobilisations» qui accompagne la déclaration d'impôt sur le revenu. Ce montant sert à calculer la déduction pour intérêts, dividendes et gains en capital.

Case (K) — Ce montant sert à calculer votre crédit pour impôt étranger.

Case (L) — Bien que ce montant soit inclus dans l'intérêt admissible indiqué à la case (D), il peut être avantageux pour vous de le déclarer comme revenu de pension si vous étiez âgé de 65 ans à la fin de l'année. Toutefois, si vous le déclarez comme revenu de pension, ne le déclarez pas comme revenu en intérêts.

Si vous êtes assujéti à l'impôt, vous devez produire une déclaration d'impôt sur le revenu au plus tard le 30 avril et y annexer la copie 2 du présent feuillet T5 Supplémentaire.

Si votre impôt fédéral sur le revenu pour la présente déclaration dépasse 1 000 \$, si vous vous attendez à plus de 1 000 \$ d'impôt fédéral sur le revenu l'an prochain et si plus du ¼ de votre revenu proviendra de sources où il n'y a pas de retenues d'impôt, vous devez payer votre impôt par acomptes provisionnels trimestriels. POUR ÉVITER DE L'INTÉRÊT, communiquer avec votre bureau de district d'impôt avant la fin de mars.



Revenue Canada  
Taxation

Revenu Canada  
Impôt

T5

Supplementary – Supplémentaire

STATEMENT OF INVESTMENT INCOME  
ÉTAT DES REVENUS DE PLACEMENTS

Dividends from Taxable Canadian Corporations  
Dividendes de corporations canadiennes imposables

Rev. 84

Year	(A) Actual Amount of Eligible Dividends	(B) Taxable Amount of Eligible Dividends	(C) Federal Dividend Tax Credit	(D) Eligible Interest from Canadian Sources	(I) Capital Gains Dividends	(J) Gross Foreign Income
85	Montant réel des dividendes admissibles	Montant imposable des dividendes admissibles	Crédit d'impôt fédéral pour dividendes	Intérêts admissibles de source canadienne	Dividendes sur gains en capital	Revenus étrangers bruts
Année	Montant réel des dividendes non admissibles	Montant imposable des dividendes non admissibles	Redevances de source canadienne	Autres revenus de source canadienne	Impôt étranger payé	Montant admissible à la déduction pour pensions

691.52

RECIPIENT: SURNAME FIRST, AND FULL ADDRESS  
BÉNÉFICIAIRE: NOM DE FAMILLE D'ABORD, ET ADRESSE COMPLÈTE

Social Insurance Number  
Numéro d'assurance sociale

--	--	--	--	--	--	--	--	--	--

1357847

NAME AND ADDRESS OF PAYER (Must appear on each slip)  
NOM ET ADRESSE DU PAYEUR (À inscrire sur chaque feuillet)

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G 0X8

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA

- For Recipient – Keep this slip for your records  
SEE INFORMATION ON REVERSE
- Pour le bénéficiaire – Conserver pour vos dossiers  
VOIR LES RENSEIGNEMENTS AU VERSO

3

Boxes (A), (B), (C), (E) and (F) — Individuals whose income includes "Dividends from Taxable Canadian Corporations" are required to include in their income an amount equal to the actual dividend increased by one-half. The amounts you are required to report as income are the "Taxable Amounts" shown in Boxes (B) and (F). The amount reported in (B) is used in calculating your interest, dividends and capital gains deduction. The federal dividend tax credit to which you are entitled is shown in Box (C).

Box (D) — Report this amount in the appropriate area on Schedule 4 - Statement of Investment Income provided with the income tax forms. This amount is used in calculating your interest, dividends and capital gains deductions.

Boxes (G), (H) and (J) — Report these amounts in the appropriate areas on Schedule 4 - Statement of Investment Income provided with the income tax forms.

Box (I) — Report this amount on the appropriate "T5 Supplementaries - Capital Gains Dividends" line under "Gains (or losses) from Canadian Securities" on Schedule 2 - Summary of Dispositions of Capital Property provided with the income tax forms. This amount is used in calculating your interest, dividends and capital gains deduction.

Box (K) — This amount is to be used in calculating your foreign tax credit.

Box (L) — Although this amount is included as eligible interest in Box (D) it may be to your advantage to report it as Pension Income, if you were 65 years of age at the end of the year. If reported as Pension Income do not report again as Interest Income.

If you are taxable, you must file an Income Tax Return by 30th April and attach thereto copy 2 of this T5 Supplementary slip.

If your Federal Income Tax for the return you are now filing is more than \$1000, you expect your Federal Income Tax for the next year to be more than \$1000, and more than ¼ of your income will be from sources where tax is not deducted, you should pay your tax by quarterly instalments. TO AVOID INTEREST CHARGES, contact your District Taxation Office before the end of March.

*Cases (A), (B), (C), (E) et (F) — Les particuliers dont le revenu comporte des «dividendes de corporations canadiennes imposables» sont tenus d'inclure dans leur revenu un montant égal au montant réel des dividendes majoré de moitié. Les montants à déclarer comme revenu sont les «montants imposables» des cases (B) et (F). Le montant inscrit en (B) sert à calculer la déduction pour intérêts, dividendes et gains en capital. Le crédit d'impôt fédéral pour dividendes auquel vous avez droit figure dans la case (C).*

*Case (D) — Indiquez ce montant dans la section appropriée de l'Annexe 4 «État des revenus de placements» qui accompagne la déclaration d'impôt sur le revenu. Ce montant sert à calculer la déduction pour intérêts, dividendes et gains en capital.*

*Cases (G), (H) et (J) — Inscrivez ces montants dans les sections appropriées de l'Annexe 4 «État des revenus de placements» qui accompagne la déclaration d'impôt sur le revenu.*

*Case (I) — Inscrivez ce montant à la ligne appropriée «T5 Supplémentaire - Dividendes sur gains en capital», en dessous de «Gains (ou pertes) sur titres canadiens», de l'Annexe 2 «Sommaire des dispositions de biens en immobilisations» qui accompagne la déclaration d'impôt sur le revenu. Ce montant sert à calculer la déduction pour intérêts, dividendes et gains en capital.*

*Case (K) — Ce montant sert à calculer votre crédit pour impôt étranger.*

*Case (L) — Bien que ce montant soit inclus dans l'intérêt admissible indiqué à la case (D), il peut être avantageux pour vous de le déclarer comme revenu de pension si vous étiez âgé de 65 ans à la fin de l'année. Toutefois, si vous le déclarez comme revenu de pension, ne le déclarez pas comme revenu en intérêts.*

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*Si votre impôt fédéral sur le revenu pour la présente déclaration dépasse 1 000 \$, si vous vous attendez à plus de 1 000 \$ d'impôt fédéral sur le revenu l'an prochain et si plus du ¼ de votre revenu proviendra de sources où il n'y a pas de retenues d'impôt, vous devez payer votre impôt par acomptes provisionnels trimestriels. POUR ÉVITER DE L'INTÉRÊT, communiquer avec votre bureau de district d'impôt avant la fin de mars.*



# CAPITAL CITY SAVINGS

---

**Capital City Savings and Credit Union Limited**

8723 - 82 Avenue  
Edmonton, Alberta  
T6C 0Y9  
Telephone (403) 465-6571

February 15, 1988

Dear Member:

We want to personally invite you to attend the first Annual General Meeting of Capital City Savings and Credit Union Limited. It will be held at the Edmonton Convention Centre on Tuesday, March 29, 1988 at 7:30 p.m. Registration begins at 6:30 p.m.

During the meeting, we will proudly review an exciting year in credit union history which was better than forecast. Also, we'll share our plans with you for the future of Capital City Savings. The dividend for 1987 will be paid in March. Last year we became the second largest credit union in Canada serving one hundred thousand members from over twenty locations throughout the Edmonton area. Our three hundred and fifty employees are committed to providing you with modern, fast service and competitive rates.

Your deposits and interest at Capital City Savings are protected 100% by the guarantee of the Credit Union Stabilization Corporation. The Alberta Government has stated - "the Province will support the Credit Union Stabilization Corporation in its role as guarantor of deposits".

You are one of the many Edmontonians who own Capital City Savings - an organization that reinvests its assets here, in Edmonton, in the future of Albertans.

Please join us, March 29th, 1988, when we will "Focus on the Future" of Capital City Savings and Credit Union Limited.

Yours truly,

Harry Buddle  
Managing Director

Vic Mah  
Chairman of the Board of Directors

P.S. RRRSP deadline is February 29th for 1987 tax savings.









# INVOICE

WOMEN'S PROGRAM  
 FACULTY OF EXTENSION  
 11019 - 90 Avenue  
 UNIVERSITY OF ALBERTA  
 EDMONTON, ALBERTA  
 T6G 2E1

Date Jan. 14/86

No. 021

(432-3093)

Advisory Committee on Women's Studies

---



---



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Date

	Use of office space, phone,	
	typewriter (May-Dec/85) @\$200/mth	\$1,600
	Xeroxing 4,349 copies @ .10	435
	postage	200
	long distance telephone	25
	office supplies	25
	advertising in brochures	350
	TOTAL	\$2,635

Please make cheque or money order payable to  
 The University of Alberta and remit to the above  
 address. Thank-you.



MEMBER'S RECEIPT - PLEASE KEEP TOP COPY

CHECK NUMBER

227209

Chg # 43  
Jan 6/86

QUAN	ITEM	CODE	PRICE	TOTAL
3	Specials	4	37	111
8	Dessert	4	110	880
				19 92
TOTAL				19 92

THE FACULTY CLUB

OF THE UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA  
PHONE 482-1531

**FACULTY CLUB  
ORIGINAL COPY**

*Cid*

Authorized Signature

*William  
Morrison  
Chairman*

DATE 10/14/82

SPECIAL  
FUNCTION

CHARGE	CASH	ACCOUNT NUMBER			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2	2	1	7
CUB					

MEMBER'S SIGNATURE  
*William Morrison*













YOUR RECEIPT  
IS YOUR PROOF

27 02 86

15

7.29

2181 00

Coffee.

~~owed to be the.~~

Feb. '86

Groceries: Stimpson

THANK YOU FOR SHOPPING  
CANADA SAFEWAY

.170KG @ 4.39/KG	
<del>MUSHROOMS</del>	<del>.75</del>
ORANGE JUICE	1.79
LUC 2 MILK	.30
MAX H COFFEE	2.33
HERBAL TEA	2.49
<del>PINK SALMON</del>	<del>.99</del>
BRAN MUF 4'S	1.69
TAX	.00
BALANCE DUE	10.34
CASH TENDER	20.00
CHANGE DUE	9.66
02/25/86 13:43 0195 6	112

TOTAL = 8.60

Groceries,

Catharine Simpson

28-02-86

•••• 0.59 GR

•••• 0.59 GR

•••• 0.59 GR

~~•••• 0.40 GR~~

•••• 0.89 GR

\*•••• 3.06 TL

\*•••• 20.00 CA

\*•••• 16.94 CG

TOTAL = 2.66

30011983 B

THANK YOU

# WEST CANOLA OIL

(1 litre size)

# or WEST SOFT MARGARINE

(907 g size)



Mr. Dealer: Coupon redeemable plus 10¢ handling fee, on customer purchase of product. Other use constitutes fraud. When requested, invoices must be presented. Mail for redemption to C.M.R.S., P.O. Box 6852, Str. "D", Calgary, Alberta T2P 2E4.

**25¢**

Limit One Coupon/Purchase  
Expires July 31/86

**25¢**

## REBATE TAPES

**50¢**

PAY TO SAVE™

**SAVE 50¢**

**50¢**

**ON**

**Fraser Vale**



Sliced Strawberries or Raspberries  
425 g. size





Canada Post  
Corporation

Société canadienne  
des postes

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau

*March 26/86*

Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement

**VARSITY DRUG**

**3000 - 112 STREET - HUB MAIL \$**  
**EDMONTON, ALBERTA T6G 2G6**  
**PHONE: 433-4002**

*3 | 06*

Signature

*Helen*

41-016-020(5-85)



Receipt / Reçu

Received in / Reçu en paiement  
payment for / d'articles  
Postage Subsidy / d'attachement

Date / Date  
Office / Bureau  
Put these receipts  
under miscellaneous.

3 | 02

Signature  


ASWAC  
BOX 1573  
EDMONTON, ALBERTA  
T5J 2N7

No. \_\_\_\_\_

Nov 30 1985

RECEIVED FROM

Barb Ches

\$ 10

The Sum of Ten

Dollars

Donna Shalival

over

Willson



ASWAC  
BOX 1273  
EDMONTON, ALBERTA  
T5J 2N7

RECEIVED FROM

Paula [unclear]

The sum of [unclear]

No. [unclear] 1982

Dollars

Actual amount was \$50.00 for total expenses (committee's share)

1 Pad of graph paper  
for posters -

YOUR RECEIPT

THANK YOU

10-02-86

#111

1 \*1.99

1 ~~\*0.50~~

\*2.49 ST

\* \*10.00 CA

\*7.51 CG

No. 0246 1 CLK

19-38



Canada Post  
Corporation

Société canadienne  
des postes

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau

*Oct 24 / 86*

Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement

\$

*2 | 34*

Signature

41-016-020(5-85)

**UNIVERSITY DRUG**

1009 - 112 STREET - HUB MALL

EDMONTON, ALBERTA T6G 2G5

PHONE: 433-4002



Canada Post  
Corporation

Société canadienne  
des postes

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau

*July 7/86*

Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement

\$

*3*

*40*

**VARSITY DRUG**

**9009 - 112 STREET - HUB MALL  
EDMONTON, ALBERTA T6G 2G5**

**PHONE: 433-4002**

Signature

*Helen*

41-016-020(5-85)

1031

1 6980 2

NOV0686

GRT CARD

1

1.50

INST MIS

1

2.65

LETRAS ET.

TOTAL

4.15

THE U OF A BOOKSTORE

Reimbursed  
~~COMB.~~ LESLIE ✓

money

July 4/86

Received \$5.35

to pay for copy of  
Stamps on Tape

205857

GUEST RECEIPT

DATE	AMOUNT
21/28/20	8665

Thank You!

DATE	CHECK NUMBER	DESCRIPTION	CHARGES	CREDITS	BALANCE
		BALANCE FORWARD			0.00
1 8	318755	SOUP & SANDWICH	3.20		
1 15	320064	EVENING BUFFET	38.75		
1 27	318412	UPPER BAR NIGHT	2.50		
1 27	322045	LUNCHEON BUFFET	114.75		
		<i>buffet for Crean</i>			
				<i>pd. Feb. 10/86</i>	
				AMT. DUE	159.20

UNLESS OBJECTION IS MADE IN RESPECT OF YOUR ACCOUNT OR THIS STATEMENT NOT LATER THAN 10 DAYS FROM THE DATE OF MAILING YOU SHALL BE DEEMED TO HAVE ACKNOWLEDGED THAT THE SAME ARE IN ALL RESPECTS TRUE AND CORRECT.

THE OPENING BALANCE (WHICH IS THE CLOSING BALANCE OF THE PREVIOUS MONTH) LESS ANY PAYMENTS OR CREDITS APPEARING ON THE CURRENT STATEMENT WILL BE ASSESSED A MONTHLY SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR)

THE FACULTY CLUB  
OF THE  
UNIVERSITY OF ALBERTA  
EDMONTON

ACCOUNTS DUE AND PAYABLE  
UPON RECEIPT OF STATEMENT



Expenses incurred by M.A. Hall re Alvin Tappan  
(March 3-14) 1986.

GROCERIES	14.32
DRUGSTORE	9.87
FLOWERS	23.00
<del>DINNER</del> LUNCH	23.00
BRUNCH	96.60

TOTAL: \$ 166.79

AJ.

TOP'S FOOD  
Shampoo, etc.

02 03 86  
6804 • 000

B

2	3.53
2	1.23
2	4.93
2	<del>1.18</del>

~~14.824~~

9.87

TOP'S FOOD  
MARKET

02 03 86

6806 • 000

B

2 2.99

2.99

279531

GUEST RECEIPT

9th Street Bistro

Undoubtedly the  
finest Sunday Champagne Brunch  
9910 - 109 St. Ph. 424-7219

DATE	AMOUNT
Mar 09	86.60

Thank You \$10.00  
~~7~~ 96.60

Highlevel Diner

Edmonton 1982

10912-88 Avenue,  
433-1317

122721

DATE

Mar. 3/86

AMOUNT

20.00 + 3 tip  
~~23.00~~

*Thank You*

IT WAS A PLEASURE  
TO SERVE YOU

Groceries to  
Alvin  
Jasper

03-01-86

••••• 1.09 GR

••••• 2.79 GR

001 ••••• PL

••••• 0.88 GR

••••• 2.69 GR

••••• 1.79 GR

••••• 1.49 GR

••••• 1.35 GR

016 ••••• PL

••••• 1.49 GR

••••• 0.75 GR

\* ••••• 14.32 TL

\* ••••• 20.00 CA

\* ••••• 5.68 CG

30012542 B

THANK YOU



Mr. Dealer: Coupon redeemable plus 10¢ handling fee, on customer purchase of product. Other use constitutes fraud. When requested, invoices must be presented. Mail for redemption to G.M.R.S., P.O. Box 6852, Str. "D", Calgary, Alberta T2P 2E4.

**20¢** Limit One Coupon/Purchase Expires July 31/86 **20¢**

## REBATE TAPES

**50¢** PAY TO SAVE™ **50¢**  
**SAVE 50¢**  
**ON**



Valley Blend, Winter Mix, Italian Style or California Blend - 1 kg. size



To the Dealer: Fraser Vale will reimburse the face value of coupon plus 10¢ handling fee provided you accept it from your customer on purchase of items specified. Other applications constitute fraud. Coupons submitted become our property. Reimbursement will be made only to retail distributors who redeemed coupons or to holders of Fraser Vale certificate of authority. For redemption, mail to: Fraser Vale, P.O. Box 384, Chilliwack, B.C. V2P 6J8.

**50¢** Limit One Coupon/Purchase Expires September 30/86 **50¢**

## REBATE TAPES

**19¢** PAY TO SAVE™ **19¢**  
**SAVE 19¢**  
**ON**  
**SHANDRO MINERAL**  
**WATER** (1 litre)







CO. NO.	CUST. ACCT. NO.	YR. DATE	MO. DATE	DAY DATE	DRIVER	AMOUNT	PRO BILL NO.
---------	-----------------	----------	----------	----------	--------	--------	--------------

PRO BILL NUMBER  
**E4559971**

CHARGE TO  
**TOTAL of \$9.50 Parcel cash.**

CUSTOMER ACCT. NUMBER  
**CASH**

TO **REBECCA COLLIER**  
**11224 - 70 AVE**  
**FDN.**

FROM **W.A. COMMITTEE**  
**11019 90 AVE**  
**FDN.**

31 YEAR MONTH DAY 36  
**8 24 71**  
37 38 39 40 41 42  
DR. #  
**3543**  
43 46

SPECIAL AGREEMENT BETWEEN CONSIGNOR AND CARRIER ADVISE HERE

DRIVER:  
AUTHORIZED FOR  
DELIVERY WITHOUT  
SIGNATURE BY:

SPECIAL SERVICE  
RUSH   
DIRECT   
AM/PM   
INTER-CITY   
RAINBOW AIR

NO. PKGS. PARTICULARS OF THE GOODS, MARKS AND EXCEPTIONS

FILE NO.

WEIGHT

AMOUNTS  PREPAID  COLLECT \$ CHARGES

DECLARED VALUATION AMOUNT \$ ..... CHARGES \$ .....

FREIGHT CHARGES \$ .....  PREPAID  COLLECT

SHIPPER: **FDN.**  
SIGNATURE

TIME PICKED UP  
**4:55**

RECEIVED IN GOOD ORDER  
**X**  
SIGNATURE

TIME REC'D.

P.U. DRIVER  
SIGNATURE

TOTAL: **5 75**  
47 52

Received at the point of origin on the date specified from the consignor mentioned herein, the property herein described, in apparent good order, except as noted (contents and conditions of contents of package unknown) marked, consigned and destined as indicated below, which the carrier agrees to carry and to deliver to the consignee at the said destination, if on its own authorized route or otherwise to cause to be carried by another carrier on the route to said destination, subject to the rates and classification in effect on the date of shipment.

It is mutually agreed, as to each carrier of all or any of the goods over all or any portion of the route to destination and as to each party of any time interest in all or any of the goods, that every hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, including conditions on back hereof, which are hereby agreed by the consignor and accepted for himself and his assigns.

IBM131649

SEE REVERSE

Charges must be fully guaranteed to the satisfaction of the carrier  
CUSTOMER COPY



CO. NO.	CUST. ACCT. NO.	YR.	MO.	DAY	DRIVER	AMOUNT	PRO BILL NO.
---------	-----------------	-----	-----	-----	--------	--------	--------------

PRO BILL NUMBER  
**E4559970**

FOR OFFICE USE ONLY

CHARGE TO *1011*

CUSTOMER ACCT. NUMBER *CASH*

TO *803-9624-1055K*

*FROM*

ZONE NO. *FROM*

FROM *W H COMMITTEE*

*11019 - JCHVT*

ZONE NO. *FROM*

31 YEAR MONTH DAY 36  
*86 04 21*

37 DR. # 38 39 40 41 42  
*3543*

43 46

SPECIAL AGREEMENT BETWEEN CONSIGNOR AND CARRIER ADVISE HERE

DRIVER:  
AUTHORIZED FOR  
DELIVERY WITHOUT  
SIGNATURE BY:

SPECIAL SERVICE

RUSH

DIRECT

AM/PM

INTER-CITY

RAINBOW AIR

NO. PKGS.	PARTICULARS OF THE GOODS, MARKS AND EXCEPTIONS	FILE NO.	WEIGHT
<i>1</i>	<i>Surf</i>		

AMOUNTS  PREPAID CHARGES

COD \$  COLLECT \$

DECLARED VALUATION AMOUNT

\$ ..... \$ .....

FREIGHT CHARGES  PREPAID

COLLECT

SHIPPER: *[Signature]*

SIGNATURE

TIME PICKED UP  
*455*

RECEIVED IN GOOD ORDER

**X**

SIGNATURE

TIME REC'D. *[Signature]*

P.U. DRIVER

SIGNATURE

TOTAL: *3 75*

47 52

Received at the point of origin on the date specified from the consignor mentioned herein, the property herein described, in apparent good order, except as noted (contents and conditions of contents of package unknown) marked, consigned and destined as indicated below, which the carrier agrees to carry and to deliver to the consignee at the said destination, if on its own authorized route or otherwise to cause to be carried by another carrier on the

It is mutually agreed, as to each carrier of all or any of the goods over all or any portion of the route to destination and as to each party of any interest in all or any of the goods, that every hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, including conditions on back hereof, which are hereby agreed by the consignor and accepted for himself and his assigns.

IBM131649

Charges must be fully guaranteed to the satisfaction of the carrier  
CUSTOMER COPY

SEE REVERSE



0 Kabana Law  
1224-700e

ZONE NO.

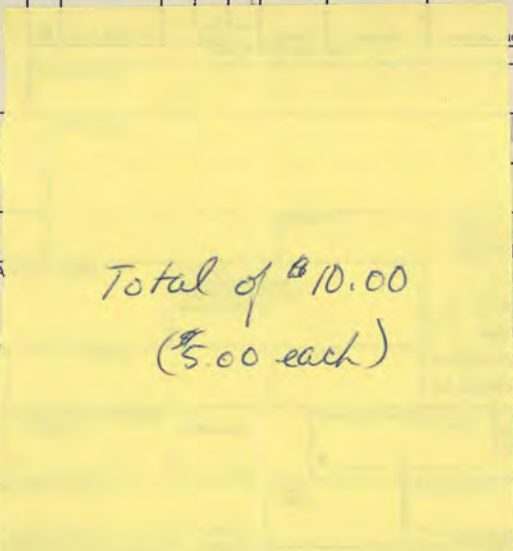
SPECIAL AGREEMENT BETWEEN CONSIGNOR AND CARRIER A

NO. OF PKGS. PARTICULARS OF THE GOODS, MARKS AND EXCEPTIONS

AMOUNTS CHARGES  
PREPAID  
COLLECT \$

SHIPPER: TIME PICKED UP RECEIVED  
SIGNATURE X

Received at the point of origin on the date specified from the consignor mentioned herein, in apparent good order, except as noted (contents and conditions of goods are marked, consigned and destined as indicated below, which the carrier agrees to carry to the said destination, if on its own authorized route or otherwise to cause to be carried by another carrier on the route to said destination, subject to the rates and classification in effect on the date of shipment.



PRO BILL NUMBER E4669304

CUSTOMER ACCT. NUMBER			
31	YEAR	MONTH	DAY
	86	4	10
37	38	39	40
	DR. #	41	42
	3247		
43		46	
ALICE	<input type="checkbox"/> SH <input type="checkbox"/> CT <input type="checkbox"/> PM <input type="checkbox"/> TY <input type="checkbox"/> AIR  <input type="checkbox"/> PREPAID <input type="checkbox"/> COLLECT		
TOTAL:			
47			
52			

Charges must be fully guaranteed to the satisfaction of the carrier  
CUSTOMER COPY

goods over all or any portion of the goods described in all or any of the goods, that are prohibited by law, whether printed or otherwise, which are hereby agreed by the consignor and his assigns.  
IBM131649  
SEE REVERSE

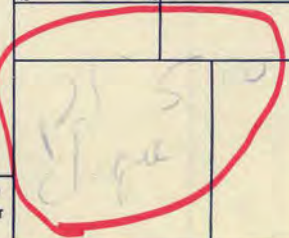


CO. NO.	CUST. ACCT. NO.	YR.	MO.	DAY	DRIVER	AMOUNT	PRO BILL NO.
				DATE			

FOR OFFICE USE ONLY

PRO BILL NUMBER  
**E4609305**

TO		FROM		CHARGE TO		CUSTOMER ACCT. NUMBER	
New York		New York		By Charge		910	
2-10753-56		110197-02				31 YEAR MONTH DAY	
						37 38 39 40 41 42	
ZONE NO.		ZONE NO.		DR. #		43 46	
				3747			
SPECIAL AGREEMENT BETWEEN CONSIGNOR AND CARRIER ADVISE HERE				DRIVER: AUTHORIZED FOR DELIVERY WITHOUT SIGNATURE BY:		SPECIAL SERVICE	
				Total \$10.00		<input type="checkbox"/> PUSH <input type="checkbox"/> DIRECT <input type="checkbox"/> AM/PM <input type="checkbox"/> INTER-CITY <input type="checkbox"/> RAINBOW AIR	
NO. PKGS.	PARTICULARS OF THE GOODS, MARKS AND EXCEPTIONS	FILE NO.	WEIGHT	<input type="checkbox"/> PREPAID <input type="checkbox"/> COLLECT			
AMOUNTS	CHARGES	DECLARED VALUATION AMOUNT	CHARGES	FREIGHT CHARGES	<input type="checkbox"/> PREPAID <input type="checkbox"/> COLLECT		
COD \$		\$	\$	\$			
SHIPPER:	TIME PICKED UP	RECEIVED IN GOOD ORDER	TIME REC'D.	P.U. DRIVER	TOTAL:		
SIGNATURE		X SIGNATURE		SIGNATURE	47 52		



Charges must be fully guaranteed to the satisfaction of the carrier  
**CUSTOMER COPY**

Received at the point of origin on the date specified from the consignor mentioned herein, the property herein described, in apparent good order, except as noted (contents and conditions of contents of package unknown) marked, consigned and destined as indicated below, which the carrier agrees to carry and to deliver to the consignee at the said destination, if on its own authorized route or otherwise to cause to be carried by another carrier on the route to said destination, subject to the rates and classification in effect on the date of shipment.

It is mutually agreed, as to each carrier of all or any of the goods over all or any portion of the route to destination and as to each party of any time interested in all or any of the goods, that every hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, including conditions on back hereof, which are hereby agreed by the consignor and accepted for himself and his assigns.

IBM131649  
SEE REVERSE

267 - CN CR... UNION LTD.  
11105-87 AVE.

INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE  
IS 14/04/86 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR  
SP-SVG ACCOUNT IN THE AMOUNT OF 24.59  
DETAILS: AMOUNT INVESTED 3,324.74 TERM IN DAYS - 30  
DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 4

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*

ISSUER

267 - CN CREDIT UNION LTD.

11105-87 AVE.

EDMONTON, ALBERTA

T6G0X8

TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE

11019 90 AVE.

UNIVERSITY OF ALBERTA

EDMONTON ALBERTA

T6E2E1



THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT OF THE SUM OF \$3,324.74 DOLLARS FROM THE MEMBER(S) AS A TERM DEPOSIT IN ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW AND ON THE REVERSE HEREOF.

PER

*Sandy Anrecht*  
AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER

1357847

DEPOSIT NUMBER

4

INTEREST RATE

9.000 FIXED

DATE OF DEPOSIT

15/03/86

NON-REDEEMABLE

INTEREST

PAID ON MATURITY

MATURITY DATE

14/04/86

NON-COMPOUNDING

INTEREST PAID

TO SPECIAL SAVINGS

SCC 0704 (CUN) 0

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

267 - CN CREDIT UNION LTD.  
11105-87 AVE.


INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE

IS 15/03/86 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR

SP-SVG ACCOUNT IN THE AMOUNT OF	20.49
DETAILS: AMOUNT INVESTED	3,324.74
DEPOSIT ACCOUNT NUMBER	1357847
TERM IN DAYS -	30
DEPOSIT NO.	3

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*



ISSUER

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G0X8

### TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA

T6E2E1

THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT  
OF THE SUM OF **\$3,324.74** DOLLARS  
FROM THE MEMBER(S) AS A TERM DEPOSIT IN  
ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW  
AND ON THE REVERSE HEREOF.

PER



AUTHORIZED SIGNING OFFICER

**EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY**

ACCOUNT NUMBER

1357847

DEPOSIT NUMBER

3

INTEREST RATE

7.500 FIXED

DATE OF DEPOSIT

13/02/86

NON-REDEEMABLE

INTEREST

PAID ON MATURITY

MATURITY DATE

15/03/86

NON-COMPOUNDING

INTEREST PAID

TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

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## **EXTENSION**

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## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

267 - CN CREDIT UNION LTD.  
11105-87 AVE.

INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE  
IS 13/02/86 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR  
SP-SVG ACCOUNT IN THE AMOUNT OF 24.74  
DETAILS: AMOUNT INVESTED 4,300.00 TERM IN DAYS - 30  
DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 2

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*

ISSUER

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G0X8

**TERM DEPOSIT CERTIFICATE**

MEMBER(S)

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA



T6E2E1

THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT  
OF THE SUM OF **\$4,300.00** DOLLARS  
FROM THE MEMBER(S) AS A TERM DEPOSIT IN  
ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW  
AND ON THE REVERSE HEREOF.

PER

*Ann Sellars*

AUTHORIZED SIGNING OFFICER

**EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY**

ACCOUNT NUMBER 1357847

DEPOSIT NUMBER

2

INTEREST RATE 7.000 FIXED

DATE OF DEPOSIT 14/01/86

NON-REDEEMABLE

INTEREST PAID ON MATURITY

MATURITY DATE 13/02/86

NON-COMPOUNDING

INTEREST PAID TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

267 - CN CREDIT UNION LTD.  
11105-87 AVE.

### INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE  
IS 10/02/86 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR  
SP-SVG ACCOUNT IN THE AMOUNT OF 5.58

DETAILS: AMOUNT INVESTED 1,005.55 TERM IN DAYS - 30  
DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 1

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*

ISSUER

267 - CN CREDIT UNION LTD.

11105-87 AVE.

EDMONTON, ALBERTA

T6G0X8

**TERM DEPOSIT CERTIFICATE**

MEMBER(S)

WOMENS STUDIES COMMITTEE

11019 90 AVE.

UNIVERSITY OF ALBERTA

EDMONTON ALBERTA

T6E2E1



THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT OF THE SUM OF **\$1,005.55** DOLLARS FROM THE MEMBER(S) AS A TERM DEPOSIT IN ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW AND ON THE REVERSE HEREOF.

PER

*Ann Sellar*

AUTHORIZED SIGNING OFFICER

**EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY**

ACCOUNT NUMBER	1357847	DEPOSIT NUMBER	1	INTEREST RATE	6.750 FIXED
DATE OF DEPOSIT	11/01/86	NON-REDEEMABLE		INTEREST	PAID ON MATURITY
MATURITY DATE	10/02/86	NON-COMPOUNDING		INTEREST PAID	TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.



ISSUER

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G0X8

TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT  
OF THE SUM OF \$1,000.00 DOLLARS  
FROM THE MEMBER(S) AS A TERM DEPOSIT IN  
ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW  
AND ON THE REVERSE HEREOF.

PER

*Ann Sellars*  
AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER 1357847

DEPOSIT NUMBER

7

INTEREST RATE 6.750 FIXED

DATE OF DEPOSIT 12/12/85

NON-REDEEMABLE

INTEREST PAID ON MATURITY

MATURITY DATE 11/01/86

NON-COMPOUNDING

INTEREST PAID TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.


267 - CN CREDIT UNION LTD.  
11105-87 AVE.

### INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE IS 12/12/85 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR SP-SVG ACCOUNT IN THE AMOUNT OF 26.89

DETAILS: AMOUNT INVESTED 4,845.95 TERM IN DAYS - 30  
DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 6

WOMENS STUDIES COMM  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



*Phoned them on Dec. 4 +  
asked to transfer all but  
1,000.00 into chequing  
after term matures on Dec. 12.*

\*\*\* EXPIRED \*\*\*

ISSUER

267 - CN CREDIT UNION LTD.

11105-87 AVE.

EDMONTON, ALBERTA

T6G0X8

## TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE

11019 90 AVE.

UNIVERSITY OF ALBERTA

EDMONTON ALBERTA

T6E2E1



THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT  
OF THE SUM OF \$4,845.95 DOLLARS  
FROM THE MEMBER(S) AS A TERM DEPOSIT IN  
ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW  
AND ON THE REVERSE HEREOF.

PER

A handwritten signature in blue ink that reads "Ann Casser".

AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER 1357847

DEPOSIT NUMBER

6

INTEREST RATE 6.750 FIXED

DATE OF DEPOSIT 12/11/85

NON-REDEEMABLE

INTEREST PAID ON MATURITY

MATURITY DATE 12/12/85

NON-COMPOUNDING

INTEREST PAID TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

ISSUER

267 - CN CREDIT UNION LTD.

11105-87 AVE.

EDMONTON, ALBERTA

T6G0X8

**TERM DEPOSIT CERTIFICATE**

MEMBER(S)

WOMENS STUDIES COMMITTEE

11019 90 AVE.

UNIVERSITY OF ALBERTA

EDMONTON ALBERTA

T6E2E1



THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT OF THE SUM OF **\$6,806.79** DOLLARS FROM THE MEMBER(S) AS A TERM DEPOSIT IN ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW AND ON THE REVERSE HEREOF.

PER

A handwritten signature in blue ink, appearing to read "Ann Casson", written over a horizontal line.

AUTHORIZED SIGNING OFFICER

**EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY**

ACCOUNT NUMBER 1357847

DEPOSIT NUMBER

5

INTEREST RATE 7.000 FIXED

DATE OF DEPOSIT 13/10/85

NON-REDEEMABLE

INTEREST PAID ON MATURITY

MATURITY DATE 12/11/85

NON-COMPOUNDING

INTEREST PAID TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

ISSUER

267 - CN CREDIT UNION LTD.

11105-87 AVE.

EDMONTON, ALBERTA

T6G0X8

**TERM DEPOSIT CERTIFICATE**

MEMBER(S)

WOMENS STUDIES COMMITTEE

11019 90 AVE.

UNIVERSITY OF ALBERTA

EDMONTON ALBERTA

T6E2E1



THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT OF THE SUM OF **\$8,756.41** DOLLARS FROM THE MEMBER(S) AS A TERM DEPOSIT IN ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW AND ON THE REVERSE HEREOF.

PER

A handwritten signature in dark ink, appearing to read "Ann Casson". The signature is written in a cursive style and is positioned above a horizontal line.

AUTHORIZED SIGNING OFFICER

**EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY**

ACCOUNT NUMBER

1357847

DEPOSIT NUMBER

4

INTEREST RATE

7.000 FIXED

DATE OF DEPOSIT

13/09/85

NON-REDEEMABLE

INTEREST

PAID ON MATURITY

MATURITY DATE

13/10/85

NON-COMPOUNDING

INTEREST PAID

TO SPECIAL SAVINGS



## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

267 - CN CREDIT UNION LTD.  
11105-87 AVE.

INTEREST ADVICE NOTICE


WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE  
IS 13/09/85 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR

SP-SVG ACCOUNT IN THE AMOUNT OF 65.90

DETAILS: AMOUNT INVESTED 10,690.51 TERM IN DAYS - 30

DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 2

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*

ISSUER

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G0X8

TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA



T6E2E1

THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT OF THE SUM OF \$10,690.51 DOLLARS FROM THE MEMBER(S) AS A TERM DEPOSIT IN ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW AND ON THE REVERSE HEREOF.

PER

*Ann Cassin*

AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER 1357847  
DATE OF DEPOSIT 14/08/85  
MATURITY DATE 13/09/85

DEPOSIT NUMBER 2  
NON-REDEEMABLE  
NON-COMPOUNDING

INTEREST RATE 7.500 FIXED  
INTEREST PAID ON MATURITY  
INTEREST PAID TO SPECIAL SAVINGS

SOC DT-04 (CUT) 0

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

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## **EXTENSION**

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## **TERMINATION**

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267 - CN CREDIT UNION LTD.  
11105-87 AVE.

INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE  
IS 14/08/85 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR

SP-SVG ACCOUNT IN THE AMOUNT OF 83.88

DETAILS: AMOUNT INVESTED 13,606.63 TERM IN DAYS - 30

DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 1

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*

ISSUER

267 - CN CREDIT UNION LTD.

11105-87 AVE.

EDMONTON, ALBERTA

T6G0X8

TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE

11019 90 AVE.

UNIVERSITY OF ALBERTA

EDMONTON ALBERTA



T6E2E1

THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT OF THE SUM OF \$13,606.63 DOLLARS FROM THE MEMBER(S) AS A TERM DEPOSIT IN ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW AND ON THE REVERSE HEREOF.

PER

AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER

1357847

DEPOSIT NUMBER

1

INTEREST RATE

7.500 FIXED

DATE OF DEPOSIT

15/07/85

NON-REDEEMABLE

INTEREST

PAID ON MATURITY

MATURITY DATE

14/08/85

NON-COMPOUNDING

INTEREST PAID

TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

## **ASSIGNMENT**

The monies deposited are assignable only to the issuer.

## **EXTENSION**

Unless otherwise stated on the face of the certificate, a deposit which matures in one year or more will be automatically extended for a further one year term. A deposit maturing in one month to twelve months will be automatically extended for an additional like term. A deposit of less than one month will not be automatically extended. All deposits will be extended at the then current rate for the applicable length of the term, and interest will be calculated on a simple per annum interest rate basis.

## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

267 - CN CREDIT UNION LTD.  
11105-87 AVE.

INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE  
IS 15/07/85 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR  
SP-SVG ACCOUNT IN THE AMOUNT OF 95.62  
DETAILS: AMOUNT INVESTED 15,511.01 TERM IN DAYS - 30  
DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 3

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*



ISSUER

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G0X8

**TERM DEPOSIT CERTIFICATE**

MEMBER(S)

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA



T6E2E1

THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT OF THE SUM OF \$15,511.01 DOLLARS FROM THE MEMBER(S) AS A TERM DEPOSIT IN ACCORDANCE WITH THE CONDITIONS AS SET OUT BELOW AND ON THE REVERSE HEREOF.

PER

*Ann Cassen*

AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER	1357847	DEPOSIT NUMBER	3	INTEREST RATE	7.500 FIXED
DATE OF DEPOSIT	15/06/85	NON-REDEEMABLE		INTEREST PAID ON MATURITY	
MATURITY DATE	15/07/85	NON-COMPOUNDING		INTEREST PAID TO SPECIAL SAVINGS	

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

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## **EXTENSION**

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## **TERMINATION**

The issuer shall have the right, on at least thirty days notice prior to any annual anniversary date to terminate this term deposit on the annual anniversary date. Unless otherwise stated on the face of the certificate, the principal may be withdrawn by the member(s) prior to maturity by giving \_\_\_\_\_ days notice in writing to the issuer subject to the assessment of a redemption penalty as outlined below.

267 - CN CREDIT UNION LTD.  
11105-87 AVE.

*(Ignore)*

INTEREST ADVICE NOTICE

WE ARE PLEASED TO ADVISE THAT THE ANNIVERSARY DATE ON YOUR TERM DEPOSIT CERTIFICATE  
IS 16/05/85 ON THIS DATE INTEREST WILL BE CREDITED TO YOUR  
SP-SVG ACCOUNT IN THE AMOUNT OF 143.84  
DETAILS: AMOUNT INVESTED 20,000.00 TERM IN DAYS - 30  
DEPOSIT ACCOUNT NUMBER 1357847 DEPOSIT NO. 1

WOMENS STUDIES COMMI  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA T6E2E1



\*\*\* EXPIRED \*\*\*

ISSUER

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G0X8

TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA

T6E2E1

THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT  
OF THE SUM OF \$18,393.84 DOLLARS  
FROM THE MEMBER(S) AS A TERM DEPOSIT IN  
ACCORDANCE WITH THE CONDITIONS AS SET OUT  
BELOW AND ON THE REVERSE HEREOF.

PER

*Alan Cassa*  
AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER

1357847

DEPOSIT NUMBER

2

INTEREST RATE

7.750 FIXED

DATE OF DEPOSIT

16/05/85

NON-REDEEMABLE

INTEREST

PAID ON MATURITY

MATURITY DATE

15/06/85

NON-COMPOUNDING

INTEREST PAID

TO SPECIAL SAVINGS

## **INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

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ISSUER

267 - CN CREDIT UNION LTD.  
11105-87 AVE.  
EDMONTON, ALBERTA T6G0X8

TERM DEPOSIT CERTIFICATE

MEMBER(S)

WOMENS STUDIES COMMITTEE  
11019 90 AVE.  
UNIVERSITY OF ALBERTA  
EDMONTON ALBERTA

T6E2E1

THE ISSUER HEREBY ACKNOWLEDGES THE RECEIPT  
OF THE SUM OF \$20,000.00 DOLLARS  
FROM THE MEMBER(S) AS A TERM DEPOSIT IN  
ACCORDANCE WITH THE CONDITIONS AS SET OUT  
BELOW AND ON THE REVERSE HEREOF.

PER

*Ann Casson*

AUTHORIZED SIGNING OFFICER

EXTENSION: THIS DEPOSIT WILL NOT BE AUTOMATICALLY EXTENDED AT MATURITY

ACCOUNT NUMBER

1357847

DEPOSIT NUMBER

1

INTEREST RATE

8.750 FIXED

DATE OF DEPOSIT

16/04/85

NON-REDEEMABLE

INTEREST

PAID ON MATURITY

MATURITY DATE

16/05/85

NON-COMPOUNDING

INTEREST PAID

TO SPECIAL SAVINGS

**INTEREST**

The issuer will pay interest on the monies deposited pursuant hereto at the rate of interest as set out on the face hereof, except in the event that the monies are withdrawn on a date other than maturity date as may be permitted. Unless otherwise stated on the face of the certificate, interest will be credited to the member's share account.

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ORIGINAL INVOICE

# ABC Press (1979) LTD.

PRINTERS AND LITHOGRAPHERS

Telephone (403) 484-5515  
16740 - 111 Avenue  
Edmonton, Alberta T5M 2S5



University of Alberta  
Advisory Committee Women's Studies  
11019 - 90 Avenue  
Edmonton, Alberta

Docket No. 9524E

Date Sept. 19, 1985 Your P.O. No.

1000 brochures printed

262.00

PO. Oct. 4  
Cheque #25.

FEDERAL SALES TAX

~~26x20~~

INVOICE No. **5270**

TOTAL

262.00

TERMS: NET 30 DAYS INTEREST AT THE RATE OF 2% (24% PER ANNUM) WILL BE  
CHARGED ON OVERDUE ACCOUNTS

PLEASE MAKE CHEQUES PAYABLE TO: ABC PRESS (1979) LTD.



DATE: 11/15

REF: 11/15

Apple + orange juice,  
cups for meetings.

29-04-86

•••• 1.19 GR

•••• 1.19 GR

•••• 1.25 GR

•••• 0.59 GR

•••• 0.59 GR

•••• 0.59 GR

•••• 0.59 GR

•••• ~~0.95 GR~~

•••• ~~0.69 GR~~

225 •••• PL

0.180 • KG

@ ••• 6.79

•••• ~~1.22 PR~~

•••• ~~0.60 GR~~

•••• ~~2.35 GR~~

\* •••• 11.80 TL

TOTAL 5.99

\* •••• 20.00 CA

\* •••• 8.20 CG

30038065 A

THANK YOU

W O O I W A R I ' S

EDMONTON

HOUSEWARES/CHINA

30019 KIT APPLIANCE

14.98

30022 COOKWARE

4.94

30062 KITCHENWARE

2.50

CASH

to replace

2:52

coffee decanter

16 JUN 17 0974337 0394

\$22.42

CASH 25.02 CHNG

2.60-

Dec. 12 / 85

99

.99

.99

.99

2.69

6.65

4 sheets Bristol  
board  
tacks.

Thank you

Call again

1028-85

5 • • • 599

• • • • 599

Growth  
Coffee for

Committee

meetings

- Java Jive

Received from July 6 1985  
ecu de Leslie Stewart

Five Dollars —  $\frac{xx}{100}$  Dollars

Calculus

\$ 5.00 Common Woman Bks No.         

W. F. R.

August '85

\$3.95 to Leslie for  
use of her own MTS  
account.



masking tape.

VARIETY TAPE

HJB MMS  
THANK YOU

EP 25 2 00 21A1

731 TV 000199

731 TL 0001.99

1122

1 9345 8

JUL0585

CALCULAT

2

7.30

TOTAL

7.30

THE U OF A BOOKSTORE

*2 disks*

Date Sept. 21/85 Amount 7.00

From .....

To .....

Car No. 311 Driver [Signature]

**Thank You for Using Co-op**

*Paid by Leslie -reimbursed from petty cash.*

ALBERTA



TAXI 425-8310

10544 - 110 STREET, EDMONTON T5H 3C5



CALGARY  
273-5759

REGINA  
586-6555

Dallas gave to me (formatted +  
Maltimate on it).

JUL 3 1985

1 7704 2

1183

3.88

CALCULAT

3.88

TOTAL

THE U OF A BOOKSTORE

Computer disk to replace one

1183

1 7764 2

JUL 31 85

CALCULAT

1

3.65

TOTAL

3.65

THE U OF A BOOKSTORE

Computer disk to replace one

→

Bristol board -.99.

1 2 DEC

\$000. — 2

\$000. TOTAL



November 8, 1985

PAID TO KATHY SOMERVILLE

\$10.00

for services rendered

(Addressing + stuffing envelopes for  
WSLS mailout).

Mailing Tube to Send  
posters to Dale Spender.

1074

1 3447 4

NOV 1985

PAPER PR

1

1.70

TOTAL

1.70

THE U OF A BOOKSTORE

Nov. 85

Postage

Stamps to send postcards  
to Dale Spender. \$3.50.

Sept. 4/85

\$3.01 to send letter Special  
Delivery to Dale Spender.



Canada  
Post

Postes  
Canada

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau



Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement

\$

10,88

Signature

41-16-020 (5-73)



Canada Post  
Corporation

Société canadienne  
des postes

To send back  
posters

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau

Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement



\$

— 3 | 50

Signature

41-016-020(5-85)



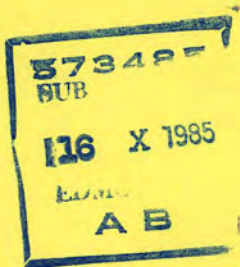
Canada  
Post

Postes  
Canada

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau



Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement

\$

— 22 + 60

Signature

41-16-020 (5-73)



Canada Post  
Corporation

Société canadienne  
des postes

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau

*Nov. 6/85*

Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement

\$

*34* | *00*

Signature

*Belien*

*100 - 34  
Stamps*

41-016-020(5-85)





Canada Post  
Corporation

Société canadienne  
des postes

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau

Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement

Varsity Press  
1009  
Hub

\$

2 | 04

Signature

41-016-020(5-85)



Canada Post  
Corporation

Société canadienne  
des postes

# Receipt Reçu

Office  
Date Stamp

Timbre à date  
du bureau

Received in  
payment for  
Postage Supplies

Reçu en paiement  
d'articles  
d'affranchissement



\$

34.00

Signature

41-016-020(5-85)



Canada Post / Postes Canada

No. No 404

**Registration Receipt / Récépissé de recommandation**

To / À

Name / Nom: Ms. J. Dickson  
 Post Office / Bureau de poste: Ottawa  
 Postal Code postal: [blank]

Postal regulations provide that indemnity will not be paid for damage to articles of a fragile or perishable nature. This receipt is necessary if enquiry is desired.

Le règlement des Postes prévoit que l'indemnité ne sera pas payée pour l'avarie d'un objet fragile ou périssable. À produire en cas de réclamation.

Destination	Fee Paid / Droit payé	Init.	Date / Stamp / À date
Canada	3.14	BZ	573485 SUB-AUV 6 XII 1985 EDMON A B
United States, its Territories and Possessions / États-Unis, leurs territoires et leurs possessions			
Other Countries / Les autres pays			

\*(Fixed indemnity of 30 Dollars) / \*(Indemnité fixée à 30 dollars)

TOTAL 4 receipts 37.67

1058

1 6949 8

OCT2585

INST MIS

1

2.65

INST MIS

1

4.50

TOTAL

7.15

*Letraset for Lange poster.*

THE U OF A BOOKSTORE

*Letraset.*

1058            1 7053 3            AUG2185

INST MIS                            1            2.65

TOTAL            2.65

THE U OF A BOOKSTORE

THANK YOU

0823-85

\*1080

\*1080 ST

\*1080 CA

\*1600 AT

\*02006

0419 NO

# BURLINGTON ART SHOP LTD.

10040 - 104th Street  
EDMONTON, ALBERTA T5J 0Z2  
(403) 428-1748

CUSTOMER'S ORDER NO.		PHONE		DATE	
				Aug 23 1985	
NAME					
ADDRESS					
CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
<input checked="" type="checkbox"/>					
1 Letragraphier 709				10.80	
paid					
				TAX	
SOLD BY		RECEIVED BY		TOTAL	
S				10.80	

All claims and returned goods MUST be accompanied by this bill.

9324

NEBS SERIES 609

**Thank You**







DATE	CHECK NUMBER	DESCRIPTION	CHARGES	CREDITS	BALANCE
		BALANCE FORWARD			0.00
9 5	253497	SOUP & SANDWICH	3.20		
9 24	245400	LOWER BAR NIGHT	311.00		
			<u>314.20</u>		
			<i>Sept. 25</i>		

UNLESS OBJECTION IS MADE IN RESPECT OF YOUR ACCOUNT OR THIS STATEMENT NOT LATER THAN 10 DAYS FROM THE DATE OF MAILING YOU SHALL BE DEEMED TO HAVE ACKNOWLEDGED THAT THE SAME ARE IN ALL RESPECTS TRUE AND CORRECT.

AMT. DUE

314.20

THE OPENING BALANCE (WHICH IS THE CLOSING BALANCE OF THE PREVIOUS MONTH) LESS ANY PAYMENTS OR CREDITS APPEARING ON THE CURRENT STATEMENT WILL BE ASSESSED A MONTHLY SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR)

THE FACULTY CLUB  
OF THE  
UNIVERSITY OF ALBERTA  
EDMONTON

ACCOUNTS DUE AND PAYABLE  
UPON RECEIPT OF STATEMENT

BATEMIANS

I. G. A.

19-09-85

• • • • 1.8 9 GR

004 • • • • PL

• • • • 0.8 3 GR

• • • • 1.6 9 GR

• • • • 0.6 9 GR

• • • • 2.5 9 GR

• • • • 1.7 9 GR

• • • • 0.9 9 GR

016 • • • • PL

• • • • 1.5 3 GR

• • • • 0.2 5 GR

• • • • 0.2 5 GR

• • • • 1.8 9 GR

\* • • • 1 4.3 9 TL

\* • • • 2 0.0 0 CA

\* • • • 5.6 1 CG

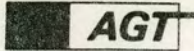
30032147 A

THANK YOU



143627385206000006385000000009

PLEASE DO NOT MARK ABOVE THIS LINE  
PLEASE DO NOT STAPLE  
REMITTANCE



ALBERTA GOVERNMENT TELEPHONES

ACCOUNT NO

D069587

OFFICE  
USE

436 2738 520 6

AMOUNT  
PAID

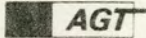
BILLING DATE

AMOUNT DUE

EDMONTON

DR EUGENE LIBURD  
7412 119 ST  
EDMONTON T6G 1W1

4



ALBERTA GOVERNMENT TELEPHONES

RETURN TOP PORTION  
WITH YOUR PAYMENT

KEEP BOTTOM PORTION  
RECEIPT

	ACCOUNT NO	BILLING DATE	PAGE	TOTAL AMOUNT
DR EUGENE LIBURD	436 2738 520 6	OCT 22 85	2	

<del>1110</del>	<del>*</del>	<del>WELLESLEY MA</del>	<del>617 235 0320</del>	<del>5 1400</del>	<del>4.56</del>
1210	*	NEWYORKCTYNY	212 595 4787	37 0729	13.22
1410	*	WHITE LAKENY	914 583 6620	13 1904	7.59
2010	*	WHITE LAKENY	914 583 6620	6 1101	3.54
2010	*	NEWYORKCTYNY	212 595 4787	25 1845	14.53

TOLL CHARGES

63.85

DAY MO.	TYPE	PLACE	AREA CODE	TO OR FROM TELEPHONE NO.	MINUTES	CUST. DIALED CONNECT TIME
DATE						

NOW DUE

63.85

CREDIT INDICATED BY C IN THIS COLUMN

\* PLEASE DISREGARD "BALANCE FORWARD" IF PAYMENT HAS BEEN MADE

\*\* SEE REVERSE SIDE FOR "PAYMENT", "INTEREST" AND "OTHER INFORMATION"

# INVOICE



# TRAVEL CUTS

Students' Union Building  
University of Alberta T6G 2J7 403 432-2592

**Canadian Universities Travel Service Ltd.**

DATE 26 Nov 19 95

TO PIKESON J. Mrs.

ADDRESS \_\_\_\_\_

DESCRIPTION	COST PER PERSON	TOTAL AMOUNT
<u>Ottawa - Edmonton</u>		
<u>Direct. 15 Jan - 19 Jan</u>		<u>253.00</u>
<u>ATL</u>		
TAXES _____		<u>22.25</u>
OTHER <u>Conc. Inv. P31 053260</u>		<u>7.00</u>
<b>TOTAL COST</b>		<u>282.25</u>
DEPOSIT PAID _____ \$ _____		
OTHER _____ \$ _____		
_____ \$ _____		
TOTAL CREDITS _____		<u>282.25</u>
BALANCE DUE BY _____		<u>—</u>

CLERK	CASH	CHEQUE	CREDIT CARD	(ACCOUNT)
<u>ST</u>		<u>282.25</u>		<u>C10 225.95</u> <u>P200 7.00</u>

33274

The Travel Company of the  
Canadian Federation of Student Services

CUSTOMER COPY

Spender reception at  
Women's Program (~~+ 3.99~~  
~~for flowers~~).  
(+ \$2.00 for get to Susan).

TOTAL - 5 receipts  
\$53.29



to:

from:

date:

time:

received by:

message:



BATEMANS  
I. G. A.

24-09-85

Flowers

• • • • 3.99 PR

• • • • 2.39 PR

\* • • • • 6.38 TL

\* • • • • 20.00 CA

\* • • • • 13.62 CG

00028666 A

THANK YOU

HIGH LEVEL  
NATURAL FOODS

24/09/85 DATE

HERB	2.99
GROC	3.99
BULK	0.89
JUIC	0.69
JUIC	0.69
SUBT	9.25
TOTL	9.25
CASH	10.00
CHNG	0.75

0058B032 13:05  
THANK YOU

THANK YOU FOR SHOPPING  
CANADA SAFEWAY

.940KG @ 1.52/KG	
GRAPES GREEN	1.43
BA ORG JUICE	1.65
BA ORG JUICE	1.65
.985KG @ 1.30/KG	
CANTELOUPE	1.28
C VEG THINS	1.87
CHR CRACKERS	2.79
C SW CRACKER	1.87
GROCERY	2.69
DOFO CHEESE	1.99
LU HALF&HALF	1.69
GROCERY	3.18
GROCERY	5.46
TWINING TEA	.83
SCOTT NAPKIN	.95
.615KG @ 5.93/KG	
STRAWBERRIES	3.65
STYRO CUPS	1.15
PLASTI GLASS	1.05
TAX	.00
BALANCE DUE	35.18
CASH TENDER	40.00
CHANGE DUE	4.82
09/24/85 12:52 0195 2	114

# Guest Check



220 g

of

Pineapple Cr  
Cheese

@ 1.35/100g

Paid

TAX

2.87

Please Pay Cashier ▶

CHECK NO.

WAITER GUESTS

44219

OK

2.87

Thank You!



# IML ART GALLERY

8219 - 109 Street

Edmonton, Alberta T6G 1C9

Phone 433-6834

Date Sept 28 1985

M. \_\_\_\_\_

SOLD BY	C.O.D.	CHARGE	ON ACCT.	ACC'T. FWD.
1	LG/A3			20 00
2	LG/A9			28 00
3	WW 86			300
4				<del>        </del>
5				57 00
6				<del>        </del>
7	M/C			
8				
9	Gifts for			
10	Sale Spender			
11				
12				
13				

**38**

14 NO CASH REFUNDS

15 EXCHANGES ONLY WITHIN 7 DAYS



to: Leslie Stewart

from: Rosemary Likurd

date: time:

received by:

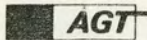
message:

may I please be  
reimbursed for the call  
to Wellesley, MA to Jean  
Baker Miller (\$6.10).

Thanks!

PD. Oct. 4, Cheque # 24  
'1985





ALBERTA GOVERNMENT TELEPHONES

RETURN TOP PORTION WITH YOUR PAYMENT

KEEP BOTTOM PORTION RECEIPT

DR EUGENE LIBURD	ACCOUNT NO. 436 2738 520 6	BILLING DATE AUG 22 85	PAGE 2	TOTAL AMOUNT
------------------	-------------------------------	---------------------------	-----------	--------------

0308	*	CALGARY	AB	403 281 0031	2	1803	.95
0408	*	TORONTO	ON	416 495 1341	45	0623	19.80
0408	*	BROOKLYN	NY	718 821 5976	14	0851	8.17
0408	*	WHITE LAKENY		914 583 6620	7	0939	4.12
0508	*	WELLESLEY	MA	617 235 0320	3	1323	6.10
0608	*	NEWYORKCTYNY		212 760 6618	2	0757	.76
1108	*	NEWYORKCTYNY		212 595 4787	22	1600	12.80
1208	*	NEWYORKCTYNY		212 490 4141	2	0733	.76
1408	*	CALGARY	AB	403 281 0031	1	1345	.78
1808	*	WHITE LAKENY		914 583 6620	5	1321	2.96
1808	*	VANCOUVER BC		604 733 6171	8	1856	4.26
1808	*	NEWYORKCTYNY		212 595 4787	34	1935	19.74
1908	*	SYLVANLAKEAB		403 887 6636	1	1213	.63
2008	*	BROOKLYN NY		718 821 5976	10	0754	3.60
2008	*	THORNHILL ON		416 731 8836	2	1821	1.43

BANK OF COMMERCIAL  
 AUG 30 1985  
 100-112 STREET  
 EDMONTON, ALBERTA  
 T5C 1T4

TOLL CHARGES

DAY MO.	DATE	TYPE	PLACE	AREA CODE	TO OR FROM TELEPHONE NO.	MINUTES	CUST. DIALED CONNECT TIME	NOW DUE
								111.37

CREDIT INDICATED BY C IN THIS COLUMN

\* PLEASE DISREGARD "BALANCE FORWARD" IF PAYMENT HAS BEEN MADE

\*\* SEE REVERSE SIDE FOR "PAYMENT", "INTEREST" AND "OTHER INFORMATION"

\* PLEASE DISREGARD "BALANCE FORWARD"