**Bonnyville & District Leisure Facility**

# General Ledger Detail

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 1 | REVENUE | | | | | | | | | | | |
| **CATEGORY** | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| 1-1-1000-4015 | | | | ICE RENTAL MINOR HOCKEY | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -34,960.00 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-34,960.00** | **-34,960.00** |
| **1-1-1000-4015** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **-34,960.00** | **-34,960.00** |
| 1-1-1000-4020 | | | | ICE RENTAL FIGURE SKATING | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -5,160.00 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-5,160.00** | **-5,160.00** |
| **1-1-1000-4020** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **-5,160.00** | **-5,160.00** |
| 1-1-1000-4025 | | | | ICE RENTAL - PONTIACS | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -3,440.00 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-3,440.00** | **-3,440.00** |
| **1-1-1000-4025** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **-3,440.00** | **-3,440.00** |
| 1-1-1000-4030 | | | | ICE RENTAL - OTHER | | | | | | 0.00 | | | 0.00 |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | | -100.00 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | 350.00 | | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | 99.17 | | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -210.00 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | 60.21 | | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | 120.42 | | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -596.70 | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | | -198.90 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | 255.00 | | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -5,863.94 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **884.80** | **-6,969.54** | **-6,084.74** |
| **1-1-1000-4030** | | **Account Total** | | | | | | | | **0.00** | **884.80** | **-6,969.54** | **-6,084.74** |
| 1-1-1000-4031 | | DRY ARENA | | | | | | | | | | | |
| **1-1-1000-4031** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4040 | | TOURNAMENT REVENUE | | | | | | | | | | | |
| **1-1-1000-4040** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4045 | | | | CAMP REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -70.00 | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 1 | REVENUE | | | | | | | | | | | |
| **CATEGORY** | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -70.00 | |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | | -210.00 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -50.00 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -50.00 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -50.00 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-500.00** | **-500.00** |
| **1-1-1000-4045** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **-500.00** | **-500.00** |
| 1-1-1000-4050 | | MOVIE ADMISSIONS | | | | | | | | | | | |
| **1-1-1000-4050** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4055 | | | | PROGRAM REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -120.00 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -477.50 | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -567.50 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -348.00 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -359.00 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -110.00 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -96.00 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -804.00 | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | | -531.50 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | | -376.00 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | 106.00 | | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -341.00 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | 580.00 | | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | | -64.00 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -84.00 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | | -2.00 | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -143.00 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -108.00 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -864.00 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **686.00** | **-5,395.50** | **-4,709.50** |
| **1-1-1000-4055** | | **Account Total** | | | | | | | | **0.00** | **686.00** | **-5,395.50** | **-4,709.50** |
| 1-1-1000-4060 | | | | MEMBERSHIP REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -534.00 | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -708.00 | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -144.00 | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | 143.00 | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 1 | REVENUE | | | | | | | | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | | -289.00 | |
| JANUARY 7 DEPOSIT | | | | | 6 | 1 | 2023 | GL | | | | -264.00 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -631.00 | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -366.00 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -451.00 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -427.00 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | 39.51 | | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | | | | -60.00 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -289.00 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | 18.00 | | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | | -271.00 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | | -306.00 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -360.00 | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -74.00 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -187.00 | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | | | | -162.00 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -313.00 | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | | -102.00 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -324.00 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | | -127.00 | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -110.00 | |
| DEPOSIT REC - JAN 28 | | | | | 28 | 1 | 2023 | GL | | | | -222.00 | |
| DEPOSIT REC - JAN 29 | | | | | 29 | 1 | 2023 | GL | | | | -60.00 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -564.00 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -13,132.86 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **200.51** | **-20,477.86** | **-20,277.35** |
| **1-1-1000-4060** | | **Account Total** | | | | | | | | **0.00** | **200.51** | **-20,477.86** | **-20,277.35** |
| 1-1-1000-4065 | | | | DROP INS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -278.00 | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -290.00 | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -285.00 | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -341.00 | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | | -298.00 | |
| JANUARY 7 DEPOSIT | | | | | 6 | 1 | 2023 | GL | | | | -455.00 | |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | | -466.00 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -205.00 | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -229.00 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -179.00 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -406.00 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 1 | REVENUE | | | | | | | | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -187.00 | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | | | | -164.00 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -145.00 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -139.00 | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | | -215.00 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | | -265.00 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -223.00 | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -301.50 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -387.00 | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | | | | -205.00 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -214.00 | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | | -115.00 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -195.00 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | | -201.00 | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -339.00 | |
| DEPOSIT REC - JAN 28 | | | | | 28 | 1 | 2023 | GL | | | | -235.00 | |
| DEPOSIT REC - JAN 29 | | | | | 29 | 1 | 2023 | GL | | | | -243.00 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -301.00 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -644.00 | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **0.00** | **-8,150.50** | **-8,150.50** |
| **1-1-1000-4065** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **-8,150.50** | **-8,150.50** |
| 1-1-1000-4070 | | | | PERSONAL TRAINING | | | | | | 0.00 | | | 0.00 |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -60.00 | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -459.00 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -60.00 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -60.00 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -111.00 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -60.00 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -540.00 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -29.75 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -60.00 | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -29.75 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -60.00 | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **0.00** | **-1,529.50** | **-1,529.50** |
| **1-1-1000-4070** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **-1,529.50** | **-1,529.50** |
| 1-1-1000-4075 | | | | RESALE OF ITEMS | | | | | | 0.00 | | | 0.00 |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -3.00 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | | | | | | | | | | |
| CLASS 1 | REVENUE | | | | | | | | | |
| CATEGORY 1000 | FITNESS & RECREATION | | | | | | | | | |
| | Cost Center Total | | | | | | 0.00 | 0.00 | -3.00 | -3.00 |
| **1-1-1000-4075** | **Account Total** | | | | | | **0.00** | **0.00** | **-3.00** | **-3.00** |
| 1-1-1000-4080 | BIRTHDAY PACKS | | | | | | | | | |
| **1-1-1000-4080** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4085 | CLIMBING WALL REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 7 DEPOSIT | | 6 | 1 | 2023 | GL | | | | -37.88 | |
| JANUARY 9 DEPOSIT | | 8 | 1 | 2023 | GL | | | | -11.72 | |
| Deposit Rec - JAN 12 | | 10 | 1 | 2023 | GL | | | | -63.00 | |
| DEPOSIT REC - JAN 14 | | 12 | 1 | 2023 | GL | | | | -110.34 | |
| DEPOSIT REC - JAN 15 | | 13 | 1 | 2023 | GL | | | | -104.00 | |
| DEPOSIT REC - JAN 16 | | 14 | 1 | 2023 | GL | | | | -5.86 | |
| DEPOSIT REC - JAN 11 | | 15 | 1 | 2023 | GL | | | | -25.00 | |
| DEPOSIT REC - JAN 19 | | 18 | 1 | 2023 | GL | | | | -63.00 | |
| DEPOSIT REC - JAN 21 | | 20 | 1 | 2023 | GL | | | | -162.22 | |
| DEPOSIT REC - JAN 24 | | 23 | 1 | 2023 | GL | | | | -100.00 | |
| DEPOSIT REC - JAN 28 | | 28 | 1 | 2023 | GL | | | | -157.08 | |
| DEPOSIT REC - JAN 29 | | 29 | 1 | 2023 | GL | | | | -208.00 | |
| DEPOSIT REC - JAN 31 | | 31 | 1 | 2023 | GL | | | | -109.72 | |
| | Cost Center Total | | | | | | 0.00 | 0.00 | -1,157.82 | -1,157.82 |
| **1-1-1000-4085** | **Account Total** | | | | | | **0.00** | **0.00** | **-1,157.82** | **-1,157.82** |
| 1-1-1000-4090 | SEE 2 KIDZ REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 9 DEPOSIT | | 8 | 1 | 2023 | GL | | | | -12.75 | |
| Deposit Rec - JAN 12 | | 10 | 1 | 2023 | GL | | | | -5.00 | |
| DEPOSIT REC - JAN 16 | | 14 | 1 | 2023 | GL | | | | -15.00 | |
| DEPOSIT REC - JAN 18 | | 17 | 1 | 2023 | GL | | | | -10.00 | |
| DEPOSIT REC - JAN 24 | | 23 | 1 | 2023 | GL | | | | -20.00 | |
| DEPOSIT REC - JAN 26 | | 26 | 1 | 2023 | GL | | | | -20.00 | |
| DEPOSIT REC - JAN 30 | | 30 | 1 | 2023 | GL | | | | -15.00 | |
| | Cost Center Total | | | | | | 0.00 | 0.00 | -97.75 | -97.75 |
| **1-1-1000-4090** | **Account Total** | | | | | | **0.00** | **0.00** | **-97.75** | **-97.75** |
| 1-1-1000-4095 | INDOOR TRACK | | | | | | 0.00 | | | 0.00 |
| JANUARY 3 DEPOSIT | | 2 | 1 | 2023 | GL | | | 10.80 | | |
| JANUARY 4 DEPOSIT | | 3 | 1 | 2023 | GL | | | 6.84 | | |
| JANUARY 5 DEPOSIT | | 4 | 1 | 2023 | GL | | | 17.10 | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 1 | | REVENUE | | | | | | | | | | | |
| **CATEGORY** 1000 | | FITNESS & RECREATION | | | | | | | | | | | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | 8.55 | | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | 17.10 | | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | 15.39 | | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | 122.22 | | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | 50.40 | | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | 15.39 | | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -525.00 | |
| | | | | **Cost Center Total** | | | | | | **0.00** | **263.79** | **-525.00** | **-261.21** |
| **1-1-1000-4095** | | | | **Account Total** | | | | | | **0.00** | **263.79** | **-525.00** | **-261.21** |
| 1-1-1000-4126 | | TOY MACHINE REVENUE | | | | | | | | | | | |
| **1-1-1000-4126** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4143 | | | | SOCCER PITCH RENTALS | | | | | | 0.00 | | | 0.00 |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | | -120.00 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -60.00 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -4,310.00 | |
| | | | | **Cost Center Total** | | | | | | **0.00** | **0.00** | **-4,490.00** | **-4,490.00** |
| **1-1-1000-4143** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **-4,490.00** | **-4,490.00** |
| 1-1-1000-4145 | | WELCOME DESK TICKET SALES | | | | | | | | | | | |
| **1-1-1000-4145** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4152 | | FACILITY RENTALS | | | | | | | | | | | |
| **1-1-1000-4152** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4155 | | | | INTERNAL-FURNITURE & EQUIP RENTALS | | | | | | 0.00 | | | 0.00 |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -1.90 | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | | | | -54.00 | |
| | | | | **Cost Center Total** | | | | | | **0.00** | **0.00** | **-55.90** | **-55.90** |
| **1-1-1000-4155** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **-55.90** | **-55.90** |
| 1-1-1000-4156 | | EXTERNAL FURNITURE & EQUIP RENTALS | | | | | | | | | | | |
| **1-1-1000-4156** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-1000-4185 | | CORPORATE/PRIVATE SPONSORSHIPS | | | | | | | | | | | |
| **1-1-1000-4185** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 1 | REVENUE | | | | | | | | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| 1-1-1000-4188 | | External Contract Revenue | | | | | | | | | | | |
| 1-1-1000-4188 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-1000-4199 | | MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 1-1-1000-4199 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-1000-4650 | | OTHER GRANTS | | | | | | | | | | | |
| 1-1-1000-4650 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | | | | | | | | | 0.00 | 2,035.10 | -92,912.37 | -90,877.27 |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | | | | | | |
| 1-1-2000-4026 | | PONTIAC GAME REVENUE | | | | | | | | | | | |
| 1-1-2000-4026 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4050 | | | | MOVIE ADMISSIONS | | | | | | 0.00 | | | 0.00 |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -1.90 | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | | -5.80 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -13.70 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -29.80 | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | | | | -5.70 | |
| DEPOSIT REC - JAN 28 | | | | | 28 | 1 | 2023 | GL | | | | -43.80 | |
| | Cost Center Total | | | | | | | | | 0.00 | 0.00 | -100.70 | -100.70 |
| 1-1-2000-4050 | Account Total | | | | | | | | | 0.00 | 0.00 | -100.70 | -100.70 |
| 1-1-2000-4150 | | EVENT TICKETS SALES | | | | | | | | | | | |
| 1-1-2000-4150 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4151 | | PROMOTER FEE REVENUE | | | | | | | | | | | |
| 1-1-2000-4151 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4152 | | | | EVENT - FACILITY RENTALS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -250.00 | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -250.00 | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | 250.00 | | |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | | -195.00 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | 40.00 | | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -90.00 | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | | | | -70.00 | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

**FUND** 1
**CLASS** 1 REVENUE

| Description | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **CATEGORY** 2000 CONFERENCING & EVENTS | | | | | | | | | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | | | | -140.00 | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | | | | -30.00 | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | | | | -90.00 | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | | | | -30.00 | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | | | 30.00 | | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | | | | -515.00 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | | | | -255.00 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | | | | -30.00 | |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | | | | -80.00 | |
| DEPOSIT REC - JAN 28 | 28 | 1 | 2023 | GL | | | | -580.00 | |
| DEPOSIT REC - JAN 29 | 29 | 1 | 2023 | GL | | | | -380.00 | |
| DEPOSIT REC - JAN 30 | 30 | 1 | 2023 | GL | | | 30.00 | | |
| DEPOSIT REC - JAN 31 | 31 | 1 | 2023 | GL | | | | -3,260.00 | |
| **Cost Center Total** | | | | | | **0.00** | **350.00** | **-6,245.00** | **-5,895.00** |
| **1-1-2000-4152 Account Total** | | | | | | **0.00** | **350.00** | **-6,245.00** | **-5,895.00** |
| 1-1-2000-4153 INTERNAL LINEN RENTALS | | | | | | | | | |
| **1-1-2000-4153 Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-2000-4154 EXTERNAL LINEN RENTALS | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | | | | -525.00 | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | | | | -1,136.25 | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | | | | -71.50 | |
| **Cost Center Total** | | | | | | **0.00** | **0.00** | **-1,732.75** | **-1,732.75** |
| **1-1-2000-4154 Account Total** | | | | | | **0.00** | **0.00** | **-1,732.75** | **-1,732.75** |
| 1-1-2000-4155 INTERNAL - FURNITURE & EQUIP RENTALS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | | | | -220.00 | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | | | | -500.00 | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | | | | -270.00 | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | | | | -100.00 | |
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | | | | -70.00 | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | | | | -190.00 | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | | | | -245.00 | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | | | | -210.00 | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | | | | -85.00 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | | | | -120.00 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | | | 50.00 | | |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | | | 85.00 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 / CC2 / CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | |
| **CLASS** 1 | REVENUE | | | | | | | | | | |
| **CATEGORY** 2000 | CONFERENCING & EVENTS | | | | | | | | | | |
| DEPOSIT REC - JAN 28 | | | 28 | 1 | 2023 | GL | | | | -150.00 | |
| DEPOSIT REC - JAN 29 | | | 29 | 1 | 2023 | GL | | | | -50.00 | |
| DEPOSIT REC - JAN 30 | | | 30 | 1 | 2023 | GL | | | | -300.00 | |
| DEPOSIT REC - JAN 31 | | | 31 | 1 | 2023 | GL | | | | -200.00 | |
| | **Cost Center Total** | | | | | | | **0.00** | **135.00** | **-2,710.00** | **-2,575.00** |
| **1-1-2000-4155** | **Account Total** | | | | | | | **0.00** | **135.00** | **-2,710.00** | **-2,575.00** |
| 1-1-2000-4156 | | EXTERNAL-FURNITURE & EQUIPMENT REN | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 14 | | | 12 | 1 | 2023 | GL | | | | -430.00 | |
| DEPOSIT REC - JAN 17 | | | 16 | 1 | 2023 | GL | | | | -300.00 | |
| DEPOSIT REC - JAN 31 | | | 31 | 1 | 2023 | GL | | | | -150.00 | |
| | **Cost Center Total** | | | | | | | **0.00** | **0.00** | **-880.00** | **-880.00** |
| **1-1-2000-4156** | **Account Total** | | | | | | | **0.00** | **0.00** | **-880.00** | **-880.00** |
| 1-1-2000-4157 | EVENT - SALES (MERCHANDISE) | | | | | | | | | | |
| **1-1-2000-4157** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-2000-4158 | EVENTS - REGISTRATIONS | | | | | | | | | | |
| **1-1-2000-4158** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-2000-4185 | CORPORATE/PRIVATE SPONSORSHIPS | | | | | | | | | | |
| **1-1-2000-4185** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-2000-4188 | STAFF SERVICES REVENUE | | | | | | | | | | |
| **1-1-2000-4188** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-2000-4199 | MISCELLANEOUS REVENUE | | | | | | | | | | |
| **1-1-2000-4199** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Category Total** | | | | | | | **0.00** | **485.00** | **-11,668.45** | **-11,183.45** |
| **CATEGORY** 3000 | FOOD & BEVERAGE | | | | | | | | | | |
| 1-1-3000-4010 | GIFT CERTIFICATES | | | | | | | | | | |
| **1-1-3000-4010** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4080 | BIRTHDAY PARTY PACKS | | | | | | | | | | |
| **1-1-3000-4080** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

FUND 1
CLASS 1 REVENUE

CATEGORY 3000 FOOD & BEVERAGE

| Description | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 1-1-3000-4113 WCI NON-ALCOHOLIC BEVERAGE SALES | | | | | | | | | |
| **1-1-3000-4113 Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4114 CAFE NON-ALCOHOLIC BEVERAGE SALES | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | | | | -136.44 | |
| JANUARY 3 DEPOSIT | 2 | 1 | 2023 | GL | | | | -106.66 | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | | | | -102.84 | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | | | | -113.15 | |
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | | | | -596.69 | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | | | | -1,149.01 | |
| JANUARY 8 DEPOSIT | 7 | 1 | 2023 | GL | | | | -634.37 | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | | | | -96.92 | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | | | | -118.79 | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | | | | -180.49 | |
| DEPOSIT REC - JAN 13 | 11 | 1 | 2023 | GL | | | | -382.90 | |
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | | | | -1,090.18 | |
| DEPOSIT REC - JAN 15 | 13 | 1 | 2023 | GL | | | | -840.60 | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | | | | -120.02 | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | | | | -186.73 | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | | | | -198.35 | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | | | | -178.84 | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | | | | -250.27 | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | | | | -641.53 | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | | | | -2,147.57 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | | | | -471.95 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | | | | -129.81 | |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | | | | -144.79 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | | | | -197.66 | |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | | | | -192.89 | |
| DEPOSIT REC - JAN 27 | 27 | 1 | 2023 | GL | | | | -457.40 | |
| DEPOSIT REC - JAN 28 | 28 | 1 | 2023 | GL | | | | -850.57 | |
| DEPOSIT REC - JAN 30 | 30 | 1 | 2023 | GL | | | | -131.90 | |
| DEPOSIT REC - JAN 31 | 31 | 1 | 2023 | GL | | | | -189.29 | |
| **Cost Center Total** | | | | | | **0.00** | **0.00** | **-12,038.61** | **-12,038.61** |
| **1-1-3000-4114 Account Total** | | | | | | **0.00** | **0.00** | **-12,038.61** | **-12,038.61** |
| 1-1-3000-4115 CAFE FOOD SALES | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | | | | -181.74 | |
| JANUARY 3 DEPOSIT | 2 | 1 | 2023 | GL | | | | -160.21 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

FUND 1
CLASS 1 REVENUE

CATEGORY 3000 FOOD & BEVERAGE

| Description | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | | | | -245.43 | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | | | | -275.98 | |
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | | | | -1,100.90 | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | | | | -2,103.68 | |
| JANUARY 8 DEPOSIT | 7 | 1 | 2023 | GL | | | | -1,080.79 | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | | | | -307.32 | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | | | | -396.74 | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | | | | -471.68 | |
| DEPOSIT REC - JAN 13 | 11 | 1 | 2023 | GL | | | | -613.49 | |
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | | | | -1,909.74 | |
| DEPOSIT REC - JAN 15 | 13 | 1 | 2023 | GL | | | | -1,547.15 | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | | | | -316.23 | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | | | | -707.22 | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | | | | -451.71 | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | | | | -447.38 | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | | | | -403.68 | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | | | | -1,187.92 | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | | | | -3,930.81 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | | | | -944.18 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | | | | -176.64 | |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | | | | -333.12 | |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | | | | -339.17 | |
| DEPOSIT REC - JAN 27 | 27 | 1 | 2023 | GL | | | | -634.33 | |
| DEPOSIT REC - JAN 28 | 28 | 1 | 2023 | GL | | | | -1,434.09 | |
| DEPOSIT REC - JAN 30 | 30 | 1 | 2023 | GL | | | | -342.41 | |
| DEPOSIT REC - JAN 31 | 31 | 1 | 2023 | GL | | | | -605.03 | |
| To correct mis-coded entry for Jan 25 Daily Deposit Sheet | 65 | 1 | 2023 | GL | | | | -418.77 | |
| **Cost Center Total** | | | | | | **0.00** | **0.00** | **-23,067.54** | **-23,067.54** |
| **1-1-3000-4115 Account Total** | | | | | | **0.00** | **0.00** | **-23,067.54** | **-23,067.54** |
| 1-1-3000-4116 WCI RESTAURANT FOOD SALES | | | | | | | | | |
| **1-1-3000-4116 Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4117 WCI RESTAURANT LIQUOR SALES | | | | | | | | | |
| **1-1-3000-4117 Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4118 COMMISSION SALES - FOOD | | | | | | | | | |
| **1-1-3000-4118 Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 1 | REVENUE | | | | | | | | | | | |
| **CATEGORY** | 3000 | FOOD & BEVERAGE | | | | | | | | | | | |
| 1-1-3000-4119 | | COMMISSION SALES - LIQUOR | | | | | | | | | | | |
| **1-1-3000-4119** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4120 | | CONCESSION - FOOD SALES | | | | | | | | | | | |
| **1-1-3000-4120** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4121 | | | | BAR - LIQUOR SALES | | | | | | 0.00 | | | 0.00 |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -1,326.76 | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | | -426.18 | |
| JANUARY 7 DEPOSIT | | | | | 6 | 1 | 2023 | GL | | | | -506.64 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -74.28 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -1,009.00 | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | | | | -310.94 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -1,419.53 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | | -1,109.25 | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -763.79 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -4,283.18 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -254.52 | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **0.00** | **-11,484.07** | **-11,484.07** |
| **1-1-3000-4121** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **-11,484.07** | **-11,484.07** |
| 1-1-3000-4122 | | | | CATERING FOOD SALES | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -66.68 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -467.50 | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **0.00** | **-534.18** | **-534.18** |
| **1-1-3000-4122** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **-534.18** | **-534.18** |
| 1-1-3000-4123 | | CATERING NON ALCOHOLIC BEVERAGE SALES | | | | | | | | | | | |
| **1-1-3000-4123** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4124 | | | | VENDING SALES - FOOD | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -1,162.86 | |
| Nayax - Vending Paid By Card | | | | | 51 | 1 | 2023 | GL | | | | -298.52 | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **0.00** | **-1,461.38** | **-1,461.38** |
| **1-1-3000-4124** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **-1,461.38** | **-1,461.38** |
| 1-1-3000-4125 | | | | VENDING SALES - BEVERAGES | | | | | | 0.00 | | | 0.00 |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 1 | REVENUE | | | | | | | | | | | |
| **CATEGORY** | 3000 | FOOD & BEVERAGE | | | | | | | | | | | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -638.33 | |
| Nayax - Vending Paid By Card | | | | | 51 | 1 | 2023 | GL | | | | -347.38 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-985.71** | **-985.71** |
| **1-1-3000-4125** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **-985.71** | **-985.71** |
| 1-1-3000-4126 | | TOY MACHINE REVENUE | | | | | | | | | | | |
| **1-1-3000-4126** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4130 | | ATM SURCHARGE REVENUE | | | | | | | | | | | |
| **1-1-3000-4130** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4135 | | BOTTLE RETURN REVENUE | | | | | | | | | | | |
| **1-1-3000-4135** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4140 | | DEPOSIT & LEVY REVENUE | | | | | | | | | | | |
| **1-1-3000-4140** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4152 | | EVENT FACILITY RENTALS | | | | | | | | | | | |
| **1-1-3000-4152** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4155 | | | | INTERNAL-FURNITURE & EQUIPMENT REN | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -418.77 | |
| To correct mis-coded entry for Jan 25 Daily Deposit Sheet | | | | | 65 | 1 | 2023 | GL | | | 418.77 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **418.77** | **-418.77** | **0.00** |
| 1-1-3000-4155 | | INTERNAL-FURNITURE & EQUIPMENT RENTALS | | | | | | | | | | | |
| **1-1-3000-4155** | | **Account Total** | | | | | | | | **0.00** | **418.77** | **-418.77** | **0.00** |
| 1-1-3000-4156 | | EXTERNAL-FURNITURE & EQUIPMENT RENTALS | | | | | | | | | | | |
| **1-1-3000-4156** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4165 | | TENANT AGREEMENTS | | | | | | | | | | | |
| **1-1-3000-4165** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4185 | | | | CORPORATE/PRIVATE SPONSORSHIPS | | | | | | 0.00 | | | 0.00 |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | | 47 | 1 | 2023 | GL | | | | -208.33 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-208.33** | **-208.33** |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | |
| **CLASS** | 1 | REVENUE | | **Voucher Prd Year App Ref #** | | | | |
| **CATEGORY** | 3000 | FOOD & BEVERAGE | | | | | | |
| **1-1-3000-4185** | **Account Total** | | | | **0.00** | **0.00** | **-208.33** | **-208.33** |
| 1-1-3000-4188 | | STAFF SERVICES REVENUE | | | | | | |
| **1-1-3000-4188** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-3000-4199 | | MISCELLANOUS REVENUE | | | | | | |
| **1-1-3000-4199** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Category Total** | | | | **0.00** | **418.77** | **-50,198.59** | **-49,779.82** |
| **CATEGORY** | 4000 | OPERATIONS | | | | | | |
| 1-1-4000-4035 | | SKATE SHARPENING REVENUE | | | | | | |
| **1-1-4000-4035** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-4000-4153 | | EVENT-FACILITY CONVERSION | | | | | | |
| **1-1-4000-4153** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-4000-4155 | | INTERNAL-FURNITURE & EQUIPMENT RENTALS | | | | | | |
| **1-1-4000-4155** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-4000-4160 | | MAIL BOX RENTALS | | | | | | |
| **1-1-4000-4160** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-4000-4188 | | CONTRACT REVENUE-EXTERNAL | | | | | | |
| **1-1-4000-4188** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-4000-4199 | | MISCELLANOUS REVENUE | | | | | | |
| **1-1-4000-4199** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Category Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| **CATEGORY** | 5000 | WELCOME DESK | | | | | | |
| 1-1-5000-4015 | | ICE RENTALS - MINOR HOCKEY | | | | | | |
| **1-1-5000-4015** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4020 | | ICE RENTALS - FIGURE SKATING | | | | | | |
| **1-1-5000-4020** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4025 | | ICE RENTALS - PONTIACS | | | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | |
| **CLASS** 1 | | REVENUE | | **Voucher Prd Year App Ref #** | | | | |
| **CATEGORY** 5000 | | WELCOME DESK | | | | | | |
| **1-1-5000-4025** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4030 | | | | ICR RENTALS - OTHER | | | | |
| **1-1-5000-4030** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4031 | | | | DRY ARENA | | | | |
| **1-1-5000-4031** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4035 | | | | SKATE SHARPENING | | | | |
| **1-1-5000-4035** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4050 | | | | MOVIE ADMISSIONS | | | | |
| **1-1-5000-4050** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4065 | | | | DROP INS | | | | |
| **1-1-5000-4065** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4075 | | | | RESALE OF ITEMS | | | | |
| **1-1-5000-4075** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4080 | | | | BIRTHDAY PARTY PACKS | | | | |
| **1-1-5000-4080** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4126 | | | | TOY MACHINE REVENUE | | | | |
| **1-1-5000-4126** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4143 | | | | SOCCER PITCH RENTALS | | | | |
| **1-1-5000-4143** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4145 | | | | WELCOME DESK TICKET SALES | | | | |
| **1-1-5000-4145** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4152 | | | | FACILITY RENTALS | | | | |
| **1-1-5000-4152** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4185 | | | | CORPORATE/PRIVATE SPONSORSHIPS | | | | |
| **1-1-5000-4185** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4190 | | | | OFFICE FEES | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 1 | REVENUE | | | | | | | | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | | | | | | |
| **1-1-5000-4190** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-5000-4199 | | MISCELLANEOUS REVENUE | | | | | | | | | | | |
| **1-1-5000-4199** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Category Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| 1-1-8000-4015 | | ICE RENTAL-MINOR HOCKEY | | | | | | | | | | | |
| **1-1-8000-4015** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4020 | | ICE RENTAL-FIGURE SKATING | | | | | | | | | | | |
| **1-1-8000-4020** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4025 | | ICE RENTAL-PONTIACS | | | | | | | | | | | |
| **1-1-8000-4025** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4030 | | ICE RENTAL-OTHER | | | | | | | | | | | |
| **1-1-8000-4030** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4035 | | | | SKATE SHARPENING | | | | | | 0.00 | | | 0.00 |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -10.20 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -10.20 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -6.00 | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | | -5.10 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -12.00 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -12.00 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | | -12.00 | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -6.00 | |
| DEPOSIT REC - JAN 29 | | | | | 29 | 1 | 2023 | GL | | | | -18.00 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -6.00 | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **0.00** | **-97.50** | **-97.50** |
| **1-1-8000-4035** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **-97.50** | **-97.50** |
| 1-1-8000-4050 | | MOVIE ADMISSIONS | | | | | | | | | | | |
| **1-1-8000-4050** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4075 | | | | RESALE OF ITEMS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -4.00 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 1 | REVENUE | | | | | | | | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -4.00 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -4.00 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -4.00 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -4.00 | |
| | | Cost Center Total | | | | | | | | 0.00 | 0.00 | -20.00 | -20.00 |
| 1-1-8000-4075 | | Account Total | | | | | | | | 0.00 | 0.00 | -20.00 | -20.00 |
| 1-1-8000-4080 | | BIRTHDAY PARTY PACKS | | | | | | | | | | | |
| 1-1-8000-4080 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4126 | | TOY MACHINE REVENUE | | | | | | | | | | | |
| 1-1-8000-4126 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4130 | | | | ATM Surcharge Revenue | | | | | | 0.00 | | | 0.00 |
| January 1 - 6 ATM | | | | | 32 | 1 | 2023 | GL | | | | -39.00 | |
| January 7-12 ATM | | | | | 33 | 1 | 2023 | GL | | | | -216.00 | |
| January 15 - 22 ATM | | | | | 34 | 1 | 2023 | GL | | | | -708.00 | |
| January 23 - 30 ATM | | | | | 35 | 1 | 2023 | GL | | | | -183.00 | |
| To record A/R for January | | | | | 36 | 1 | 2023 | GL | | | | -6.00 | |
| | | Cost Center Total | | | | | | | | 0.00 | 0.00 | -1,152.00 | -1,152.00 |
| 1-1-8000-4130 | | Account Total | | | | | | | | 0.00 | 0.00 | -1,152.00 | -1,152.00 |
| 1-1-8000-4143 | | SOCCER PITCH RENTALS | | | | | | | | | | | |
| 1-1-8000-4143 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4144 | | BOX OFFICE REVENUE (Clearing Acct) | | | | | | | | | | | |
| 1-1-8000-4144 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4145 | | WELCOME DESK TICKET SALES | | | | | | | | | | | |
| 1-1-8000-4145 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4155 | | INTERNAL - FURNITURE & EQUIPMENT RENTALS | | | | | | | | | | | |
| 1-1-8000-4155 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4160 | | | | MAIL BOX RENTAL | | | | | | 0.00 | | | 0.00 |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -33.33 | |
| | | Cost Center Total | | | | | | | | 0.00 | 0.00 | -33.33 | -33.33 |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 1 | REVENUE | | | | | | | | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| 1-1-8000-4160 | Account Total | | | | | | | | | 0.00 | 0.00 | -33.33 | -33.33 |
| 1-1-8000-4165 | | | | TENANT AGREEMENTS | | | | | | 0.00 | | | 0.00 |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -11,470.80 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -60.00 | |
| | Cost Center Total | | | | | | | | | 0.00 | 0.00 | -11,530.80 | -11,530.80 |
| 1-1-8000-4165 | Account Total | | | | | | | | | 0.00 | 0.00 | -11,530.80 | -11,530.80 |
| 1-1-8000-4170 | | COLLEGE RENTALS | | | | | | | | | | | |
| 1-1-8000-4170 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4175 | | | | ADVERTISING REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -1,317.50 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -250.00 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -360.00 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -175.00 | |
| To pro-rate monthly advertising amounts from deferred revenue | | | | | 48 | 1 | 2023 | GL | | | | -431.25 | |
| | Cost Center Total | | | | | | | | | 0.00 | 0.00 | -2,533.75 | -2,533.75 |
| 1-1-8000-4175 | Account Total | | | | | | | | | 0.00 | 0.00 | -2,533.75 | -2,533.75 |
| 1-1-8000-4185 | | | | CORPORATE/PRIVATE SPONSORSHIPS | | | | | | 0.00 | | | 0.00 |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | | 47 | 1 | 2023 | GL | | | | -3,750.01 | |
| | Cost Center Total | | | | | | | | | 0.00 | 0.00 | -3,750.01 | -3,750.01 |
| 1-1-8000-4185 | Account Total | | | | | | | | | 0.00 | 0.00 | -3,750.01 | -3,750.01 |
| 1-1-8000-4188 | | | | STAFF SERVICES REVENUE | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -1,465.00 | |
| | Cost Center Total | | | | | | | | | 0.00 | 0.00 | -1,465.00 | -1,465.00 |
| 1-1-8000-4188 | Account Total | | | | | | | | | 0.00 | 0.00 | -1,465.00 | -1,465.00 |
| 1-1-8000-4190 | | | | OFFICE FEES | | | | | | 0.00 | | | 0.00 |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | | -255.00 | |
| | Cost Center Total | | | | | | | | | 0.00 | 0.00 | -255.00 | -255.00 |
| 1-1-8000-4190 | Account Total | | | | | | | | | 0.00 | 0.00 | -255.00 | -255.00 |
| 1-1-8000-4196 | | | | IN-KIND REVENUE | | | | | | 0.00 | | | 0.00 |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 1 | REVENUE | | | | | | | | | | | |
| **CATEGORY** | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| To pro-rate monthly value for revenue and expenses of in-kind agreements | | | | | 44 | 1 | 2023 | GL | | | | -4,527.63 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-4,527.63** | **-4,527.63** |
| **1-1-8000-4196** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **-4,527.63** | **-4,527.63** |
| 1-1-8000-4197 | | RETURN ON INVESTMENTS | | | | | | | | | | | |
| **1-1-8000-4197** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4198 | | | | BANK INTEREST | | | | | | 0.00 | | | 0.00 |
| To record interest earned for the month | | | | | 64 | 1 | 2023 | GL | | | | -162.13 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.00** | **-162.13** | **-162.13** |
| **1-1-8000-4198** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **-162.13** | **-162.13** |
| 1-1-8000-4199 | | | | MISCELLANOUS REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -90.00 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | 0.02 | | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | 0.03 | | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -0.03 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **0.05** | **-90.03** | **-89.98** |
| **1-1-8000-4199** | | **Account Total** | | | | | | | | **0.00** | **0.05** | **-90.03** | **-89.98** |
| 1-1-8000-4310 | | | | TOWN OF B'VILLE GRANT | | | | | | 0.00 | | | 0.00 |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -248,399.50 | |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | | 43 | 1 | 2023 | GL | | | 165,599.67 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **165,599.67** | **-248,399.50** | **-82,799.83** |
| **1-1-8000-4310** | | **Account Total** | | | | | | | | **0.00** | **165,599.67** | **-248,399.50** | **-82,799.83** |
| 1-1-8000-4320 | | | | MD OF B'VILLE #87 GRANT | | | | | | 0.00 | | | 0.00 |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -269,643.25 | |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | | 43 | 1 | 2023 | GL | | | 179,762.17 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **179,762.17** | **-269,643.25** | **-89,881.08** |
| **1-1-8000-4320** | | **Account Total** | | | | | | | | **0.00** | **179,762.17** | **-269,643.25** | **-89,881.08** |
| 1-1-8000-4410 | | CAPITAL CONTRIBUTION-TOWN | | | | | | | | | | | |
| **1-1-8000-4410** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4420 | | CAPITAL CONTRIBUTION-MD OF B'VILLE | | | | | | | | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 1 | REVENUE | | | **Voucher** | **Prd** | **Year** | **App** | **Ref #** | | | | |
| **CATEGORY** | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| **1-1-8000-4420** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-1-8000-4650 | | OTHER GRANTS | | | | | | | | | | | |
| **1-1-8000-4650** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **345,361.89** | **-543,659.93** | **-198,298.04** |
| | **REVENUE Total** | | | | | | | | | **0.00** | **348,300.76** | **-698,439.34** | **-350,138.58**** |
| **CLASS** | 2 | EXPENDITURES | | | **Voucher** | **Prd** | **Year** | **App** | **Ref #** | | | | |
| **CATEGORY** | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| 1-2-1000-5010 | | | | SALARIES & WAGES | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 2,369.69 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 7,174.87 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 9,668.15 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **19,212.71** | **0.00** | **19,212.71** |
| **1-2-1000-5010** | | **Account Total** | | | | | | | | **0.00** | **19,212.71** | **0.00** | **19,212.71** |
| 1-2-1000-5015 | | CASUAL STAFF WAGES | | | | | | | | | | | |
| **1-2-1000-5015** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5020 | | | | EMPLOYEE BENEFITS | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 1,217.55 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **1,217.55** | **0.00** | **1,217.55** |
| **1-2-1000-5020** | | **Account Total** | | | | | | | | **0.00** | **1,217.55** | **0.00** | **1,217.55** |
| 1-2-1000-5021 | | | | EMPLOYER CPP | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 124.98 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 259.37 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 400.37 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **784.72** | **0.00** | **784.72** |
| **1-2-1000-5021** | | **Account Total** | | | | | | | | **0.00** | **784.72** | **0.00** | **784.72** |
| 1-2-1000-5022 | | | | EMPLOYER EI | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 44.91 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 161.64 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 201.95 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

**FUND** 1
**CLASS** 2 EXPENDITURES

**CATEGORY** 1000 FITNESS & RECREATION

| Account Code | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Cost Center Total** | | | | | | **0.00** | **408.50** | **0.00** | **408.50** |
| **1-2-1000-5022** | **Account Total** | | | | | | **0.00** | **408.50** | **0.00** | **408.50** |
| 1-2-1000-5030 | RRSP CONTRIBUTION | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | 55 | 1 | 2023 | GL | | | 372.00 | | |
| | **Cost Center Total** | | | | | | **0.00** | **372.00** | **0.00** | **372.00** |
| **1-2-1000-5030** | **Account Total** | | | | | | **0.00** | **372.00** | **0.00** | **372.00** |
| 1-2-1000-5040 | TRAINING | | | | | | | | | |
| **1-2-1000-5040** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5080 | WCB EXPENSE | | | | | | | | | |
| **1-2-1000-5080** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5110 | SUPPLIES & MATERIALS | | | | | | | | | |
| **1-2-1000-5110** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5150 | UNIFORMS -CLOTHING & SAFETY | | | | | | | | | |
| **1-2-1000-5150** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5199 | SHIPPING & FREIGHT | | | | | | | | | |
| **1-2-1000-5199** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5210 | CONTRACT SERVICES | | | | | | 0.00 | | | 0.00 |
| MSFI001 FITNESS INSTRUCTOR | | 19 | 1 | 2023 | AP | 15128 | | 565.00 | | |
| COSJ001 FITNESS INSTRUCTOR | | 19 | 1 | 2023 | AP | 15125 | | 640.00 | | |
| YOGA001 FITNESS INSTRUCTOR | | 19 | 1 | 2023 | AP | 15135 | | 274.40 | | |
| | **Cost Center Total** | | | | | | **0.00** | **1,479.40** | **0.00** | **1,479.40** |
| **1-2-1000-5210** | **Account Total** | | | | | | **0.00** | **1,479.40** | **0.00** | **1,479.40** |
| 1-2-1000-5415 | EQUIPMENT RENTAL | | | | | | 0.00 | | | 0.00 |
| SIMS01 GOLD ZONE RENTAL JANUARY 2023 | | 1 | 1 | 2023 | AP | 00313-0001 | | 833.33 | | |
| SIMS01 FEBRUARY 2023 | | 26 | 1 | 2023 | AP | 00325-0001 | | 833.33 | | |
| | **Cost Center Total** | | | | | | **0.00** | **1,666.66** | **0.00** | **1,666.66** |
| **1-2-1000-5415** | **Account Total** | | | | | | **0.00** | **1,666.66** | **0.00** | **1,666.66** |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 2 | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| 1-2-1000-5416 | | Equipment Purchases | | | | | | | | | | | |
| **1-2-1000-5416** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5417 | | EQUIPMENT-REPAIR & MAINT. | | | | | | | | | | | |
| **1-2-1000-5417** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5435 | | SPORT ACTIVITY EQUIPMENT | | | | | | | | | | | |
| **1-2-1000-5435** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5440 | | EXCERCISE EQUIPMENT | | | | | | | | | | | |
| **1-2-1000-5440** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5530 | | | | MOBILE PHONE | | | | | | 0.00 | | | 0.00 |
| BELL001 CELL PHONES | | | | | 14 | 1 | 2023 | AP | 15112 | | 48.50 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **48.50** | **0.00** | **48.50** |
| **1-2-1000-5530** | **Account Total** | | | | | | | | | **0.00** | **48.50** | **0.00** | **48.50** |
| 1-2-1000-5840 | | | | LICENSES & FEES | | | | | | 0.00 | | | 0.00 |
| ENTA001 LICENCE ANNUAL | | | | | 10 | 1 | 2023 | AP | 15101 | | 153.41 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **153.41** | **0.00** | **153.41** |
| **1-2-1000-5840** | **Account Total** | | | | | | | | | **0.00** | **153.41** | **0.00** | **153.41** |
| 1-2-1000-5850 | | SUBSITANCE-MEALS | | | | | | | | | | | |
| **1-2-1000-5850** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5855 | | TRAVEL-C2 STAFF | | | | | | | | | | | |
| **1-2-1000-5855** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5860 | | ACCOMMODATIONS-C2 STAFF | | | | | | | | | | | |
| **1-2-1000-5860** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5865 | | ADVERTISING | | | | | | | | | | | |
| **1-2-1000-5865** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5875 | | PROGRAM EXPENSES | | | | | | | | | | | |
| **1-2-1000-5875** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5876 | | TOURNAMENT EXPENSES | | | | | | | | | | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 2 | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** | 1000 | FITNESS & RECREATION | | | | | | | | | | | |
| **1-2-1000-5876** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5877 | | SUPPLIES FOR RESALE | | | | | | | | | | | |
| **1-2-1000-5877** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5880 | | LIABILITY INSURANCE | | | | | | | | | | | |
| **1-2-1000-5880** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-1000-5899 | | MISCELLANOUS | | | | | | | | | | | |
| **1-2-1000-5899** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **25,343.45** | **0.00** | **25,343.45** |
| **CATEGORY** | 2000 | CONFERENCING & EVENTS | | | | | | | | | | | |
| 1-2-2000-5010 | | | | SALARIES & WAGES | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 1,570.88 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 1,760.94 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 3,204.62 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **6,536.44** | **0.00** | **6,536.44** |
| **1-2-2000-5010** | | **Account Total** | | | | | | | | **0.00** | **6,536.44** | **0.00** | **6,536.44** |
| 1-2-2000-5015 | | CASUAL WAGES | | | | | | | | | | | |
| **1-2-2000-5015** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5020 | | | | EMPLOYEE BENEFITS | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 290.88 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | | -77.34 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **290.88** | **-77.34** | **213.54** |
| **1-2-2000-5020** | | **Account Total** | | | | | | | | **0.00** | **290.88** | **-77.34** | **213.54** |
| 1-2-2000-5021 | | | | EMPLOYER CPP | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 85.46 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 129.06 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 178.85 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **393.37** | **0.00** | **393.37** |
| **1-2-2000-5021** | | **Account Total** | | | | | | | | **0.00** | **393.37** | **0.00** | **393.37** |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 2 | | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** 2000 | | CONFERENCING & EVENTS | | | | | | | | | | | |
| 1-2-2000-5022 | | | | EMPLOYER EI | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 29.78 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 43.60 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 60.76 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **134.14** | **0.00** | **134.14** |
| **1-2-2000-5022** | **Account Total** | | | | | | | | | **0.00** | **134.14** | **0.00** | **134.14** |
| 1-2-2000-5030 | | | | RRSP CONTRIBUTION | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 500.00 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **500.00** | **0.00** | **500.00** |
| **1-2-2000-5030** | **Account Total** | | | | | | | | | **0.00** | **500.00** | **0.00** | **500.00** |
| 1-2-2000-5040 | | TRAINING | | | | | | | | | | | |
| **1-2-2000-5040** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5050 | | PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| **1-2-2000-5050** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5080 | | WCB EXPENSE | | | | | | | | | | | |
| **1-2-2000-5080** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5110 | | SUPPLIES & MATERIALS | | | | | | | | | | | |
| **1-2-2000-5110** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5145 | | LINEN & LAUNDRY | | | | | | | | | | | |
| **1-2-2000-5145** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5199 | | SHIPPING & FREIGHT | | | | | | | | | | | |
| **1-2-2000-5199** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5210 | | CONTRACT SERVICES | | | | | | | | | | | |
| **1-2-2000-5210** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5220 | | ARTIST FEES | | | | | | | | | | | |
| **1-2-2000-5220** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5221 | | ARTIST FEES CRA | | | | | | | | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | | | | | | |
| **1-2-2000-5221** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5230 | | PRODUCTION EXPENSE | | | | | | | | | | | |
| **1-2-2000-5230** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5240 | | CASUAL LABOUR-HONORARIUMS | | | | | | | | | | | |
| **1-2-2000-5240** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5250 | | EVENT-CONTRACT BUYOUTS & HOSPITALITY | | | | | | | | | | | |
| **1-2-2000-5250** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5260 | | TRAVEL & ACCOMMODATIONS-CONTRACT | | | | | | | | | | | |
| **1-2-2000-5260** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5415 | | EQUIPMENT RENTAL | | | | | | | | | | | |
| **1-2-2000-5415** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5416 | | EQUIPMENT PURCHASES | | | | | | | | | | | |
| **1-2-2000-5416** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5417 | | EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| **1-2-2000-5417** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5530 | | | | MOBILE PHONES | | | | | | 0.00 | | | 0.00 |
| BELL001 CELL PHONES | | | | | 14 | 1 | 2023 | AP | 15112 | | 26.64 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **26.64** | **0.00** | **26.64** |
| **1-2-2000-5530** | **Account Total** | | | | | | | | | **0.00** | **26.64** | **0.00** | **26.64** |
| 1-2-2000-5825 | | Certification, Assoc & Membership Fees | | | | | | | | | | | |
| **1-2-2000-5825** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5840 | | | | LICENSES & FEES | | | | | | 0.00 | | | 0.00 |
| ENTA001 OPEN 1-3 DAYS-WEEK | | | | | 10 | 1 | 2023 | AP | 15101 | | 150.00 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **150.00** | **0.00** | **150.00** |
| **1-2-2000-5840** | **Account Total** | | | | | | | | | **0.00** | **150.00** | **0.00** | **150.00** |
| 1-2-2000-5850 | | SUBSISTANCE - MEALS | | | | | | | | | | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 2 | | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** 2000 | | CONFERENCING & EVENTS | | | | | | | | | | | |
| **1-2-2000-5850** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5855 | | TRAVEL C2 STAFF | | | | | | | | | | | |
| **1-2-2000-5855** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5860 | | ACCOMMODATIONS C2 STAFF | | | | | | | | | | | |
| **1-2-2000-5860** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5865 | | ADVERTISING | | | | | | | | | | | |
| **1-2-2000-5865** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5874 | | BOX OFFICE SUPPLIES & CHARGES | | | | | | | | | | | |
| **1-2-2000-5874** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5877 | | SUPPLIES FOR RESALE | | | | | | | | | | | |
| **1-2-2000-5877** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-2000-5899 | | MISCELLANEOUS | | | | | | | | | | | |
| **1-2-2000-5899** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **8,031.47** | **-77.34** | **7,954.13** |
| **CATEGORY** 3000 | | FOOD & BEVERAGE | | | | | | | | | | | |
| 1-2-3000-5010 | | | | SALARIES & WAGES | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 1,288.60 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 9,940.40 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 12,298.66 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **23,527.66** | **0.00** | **23,527.66** |
| **1-2-3000-5010** | | **Account Total** | | | | | | | | **0.00** | **23,527.66** | **0.00** | **23,527.66** |
| 1-2-3000-5015 | | CASUAL WAGES | | | | | | | | | | | |
| **1-2-3000-5015** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5020 | | | | EMPLOYEE BENEFITS | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 903.24 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | | -278.10 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **903.24** | **-278.10** | **625.14** |

# General Ledger Detail

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 / CC2 / CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | |
| **CLASS** 2 | EXPENDITURES | | | | | | | | | | |
| **CATEGORY** 3000 | FOOD & BEVERAGE | | | | | | | | | | |
| **1-2-3000-5020** | **Account Total** | | | | | | | **0.00** | **903.24** | **-278.10** | **625.14** |
| 1-2-3000-5021 | | EMPLOYER CPP | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | 54 | 1 | 2023 | GL | | | 68.66 | | |
| PP01 Salary & Hourly | | | 55 | 1 | 2023 | GL | | | 391.28 | | |
| PP02 Salary & Hourly | | | 56 | 1 | 2023 | GL | | | 504.32 | | |
| | **Cost Center Total** | | | | | | | **0.00** | **964.26** | **0.00** | **964.26** |
| **1-2-3000-5021** | **Account Total** | | | | | | | **0.00** | **964.26** | **0.00** | **964.26** |
| 1-2-3000-5022 | | EMPLOYER EI | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | 54 | 1 | 2023 | GL | | | 24.42 | | |
| PP01 Salary & Hourly | | | 55 | 1 | 2023 | GL | | | 215.83 | | |
| PP02 Salary & Hourly | | | 56 | 1 | 2023 | GL | | | 264.25 | | |
| | **Cost Center Total** | | | | | | | **0.00** | **504.50** | **0.00** | **504.50** |
| **1-2-3000-5022** | **Account Total** | | | | | | | **0.00** | **504.50** | **0.00** | **504.50** |
| 1-2-3000-5030 | RRSP CONTRIBUTION | | | | | | | | | | |
| **1-2-3000-5030** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5040 | TRAINING | | | | | | | | | | |
| **1-2-3000-5040** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5060 | EMPLOYEE RECRUITMENT | | | | | | | | | | |
| **1-2-3000-5060** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5080 | WCB EXPENSE | | | | | | | | | | |
| **1-2-3000-5080** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5110 | SUPPLIES & MATERIALS | | | | | | | | | | |
| **1-2-3000-5110** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5115 | | FOOD CAFE | | | | | | 0.00 | | | 0.00 |
| PRAT001 CAFE | | | 6 | 1 | 2023 | AP | 15091 | | 564.83 | | |
| SYSC001 CAFE | | | 10 | 1 | 2023 | AP | 15108 | | 566.03 | | |
| SYSC001 CAFE | | | 10 | 1 | 2023 | AP | 15108 | | 1,680.35 | | |
| PRAT001 CAFE | | | 14 | 1 | 2023 | AP | 15119 | | 542.74 | | |
| PRAT001 CAFE | | | 14 | 1 | 2023 | AP | 15119 | | 694.70 | | |
| SYSC001 DECEMBER | | | 19 | 1 | 2023 | AP | 15131 | | 967.87 | | |

| Account Code / Description | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | |
| **CLASS** 2 | EXPENDITURES | | | | | | | | | |
| **CATEGORY** 3000 | FOOD & BEVERAGE | | | | | | | | | |
| SYSC001 CAFE | | 19 | 1 | 2023 | AP | 15131 | | 1,182.43 | | |
| HAME002 ALL BEEF PATTIES | | 26 | 1 | 2023 | AP | 15141 | | 625.00 | | |
| SYSC001 CAFE | | 26 | 1 | 2023 | AP | 15147 | | 958.57 | | |
| SYSC001 CAFE | | 26 | 1 | 2023 | AP | 15147 | | 1,760.99 | | |
| **Cost Center Total** | | | | | | | **0.00** | **9,543.51** | **0.00** | **9,543.51** |
| **1-2-3000-5115 Account Total** | | | | | | | **0.00** | **9,543.51** | **0.00** | **9,543.51** |
| 1-2-3000-5116 | FOOD CATERING | | | | | | | | | |
| **1-2-3000-5116 Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5117 | FOOD VENDING | | | | | | 0.00 | | | 0.00 |
| SYSC001 DECEMBER | | 19 | 1 | 2023 | AP | 15131 | | 18.99 | | |
| SYSC001 CAFE | | 19 | 1 | 2023 | AP | 15131 | | 192.98 | | |
| **Cost Center Total** | | | | | | | **0.00** | **211.97** | **0.00** | **211.97** |
| **1-2-3000-5117 Account Total** | | | | | | | **0.00** | **211.97** | **0.00** | **211.97** |
| 1-2-3000-5120 | ALCOHOLIC BEVERAGES | | | | | | 0.00 | | | 0.00 |
| SONN001 ALCOHOL | | 10 | 1 | 2023 | AP | 15107 | | 175.26 | | |
| SONN001 ALCOHOL | | 10 | 1 | 2023 | AP | 15107 | | 56.67 | | |
| SONN001 CAFE | | 26 | 1 | 2023 | AP | 15145 | | 398.65 | | |
| **Cost Center Total** | | | | | | | **0.00** | **630.58** | **0.00** | **630.58** |
| **1-2-3000-5120 Account Total** | | | | | | | **0.00** | **630.58** | **0.00** | **630.58** |
| 1-2-3000-5125 | BEVERAGES CAFE | | | | | | 0.00 | | | 0.00 |
| PEPS001 CAFE | | 10 | 1 | 2023 | AP | 15103 | | 915.75 | | |
| SYSC001 CAFE | | 10 | 1 | 2023 | AP | 15108 | | 299.14 | | |
| SYSC001 CAFE | | 19 | 1 | 2023 | AP | 15131 | | 37.77 | | |
| SYSC001 CAFE | | 19 | 1 | 2023 | AP | 15131 | | 79.60 | | |
| SYSC001 CAFE | | 19 | 1 | 2023 | AP | 15131 | | 31.29 | | |
| PEPS001 CAFE | | 26 | 1 | 2023 | AP | 15142 | | 1,754.75 | | |
| PEPS001 CAFE | | 26 | 1 | 2023 | AP | 15142 | | 819.50 | | |
| CORJ001 COLD PESSED JIUCE | | 26 | 1 | 2023 | AP | 15138 | | 65.00 | | |
| CORJ001 COLD PRESSED JUICE | | 26 | 1 | 2023 | AP | 15138 | | 130.00 | | |
| SYSC001 CAFE | | 26 | 1 | 2023 | AP | 15147 | | 96.29 | | |
| SYSC001 CAFE | | 26 | 1 | 2023 | AP | 15147 | | 625.42 | | |
| To re-allocate vending expense from cafe to vending | | 49 | 1 | 2023 | GL | | | | -541.04 | |
| **Cost Center Total** | | | | | | | **0.00** | **4,854.51** | **-541.04** | **4,313.47** |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 3000 | FOOD & BEVERAGE | | | | | | | | | | | |
| **1-2-3000-5125** | | **Account Total** | | | | | | | | **0.00** | **4,854.51** | **-541.04** | **4,313.47** |
| 1-2-3000-5126 | | BEVERAGES CATERING | | | | | | | | | | | |
| **1-2-3000-5126** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5127 | | | | BEVERAGES VENDING | | | | | | 0.00 | | | 0.00 |
| To re-allocate vending expense from cafe to vending | | | | | 49 | 1 | 2023 | GL | | | 541.04 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **541.04** | **0.00** | **541.04** |
| **1-2-3000-5127** | | **Account Total** | | | | | | | | **0.00** | **541.04** | **0.00** | **541.04** |
| 1-2-3000-5128 | | | | BAR SUPPLIES | | | | | | 0.00 | | | 0.00 |
| PEPS001 CAFE | | | | | 10 | 1 | 2023 | AP | 15103 | | 70.00 | | |
| PEPS001 CAFE | | | | | 26 | 1 | 2023 | AP | 15142 | | 157.50 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **227.50** | **0.00** | **227.50** |
| **1-2-3000-5128** | | **Account Total** | | | | | | | | **0.00** | **227.50** | **0.00** | **227.50** |
| 1-2-3000-5130 | | | | PAPER & PLASTICS PRODUCTS | | | | | | 0.00 | | | 0.00 |
| SYSC001 CAFE | | | | | 10 | 1 | 2023 | AP | 15108 | | 724.82 | | |
| SYSC001 CAFE | | | | | 19 | 1 | 2023 | AP | 15131 | | 1,153.59 | | |
| PEPS001 CAFE | | | | | 26 | 1 | 2023 | AP | 15142 | | 397.08 | | |
| SYSC001 CAFE | | | | | 26 | 1 | 2023 | AP | 15147 | | 588.61 | | |
| SYSC001 CAFE | | | | | 26 | 1 | 2023 | AP | 15147 | | 1,496.42 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **4,360.52** | **0.00** | **4,360.52** |
| **1-2-3000-5130** | | **Account Total** | | | | | | | | **0.00** | **4,360.52** | **0.00** | **4,360.52** |
| 1-2-3000-5135 | | CHEMICALS | | | | | | | | | | | |
| **1-2-3000-5135** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5140 | | CLEANING SUPPLIES | | | | | | | | | | | |
| **1-2-3000-5140** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5145 | | LINEN & LAUNDRY | | | | | | | | | | | |
| **1-2-3000-5145** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5150 | | UNIFORMS-CLOTHING & SAFETY | | | | | | | | | | | |
| **1-2-3000-5150** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 2 | | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** 3000 | | FOOD & BEVERAGE | | | | | | | | | | | |
| 1-2-3000-5155 | | | | DEPOSITS & LEVYS | | | | | | 0.00 | | | 0.00 |
| PEPS001 CAFE | | | | | 10 | 1 | 2023 | AP | 15103 | | 113.20 | | |
| SYSC001 CAFE | | | | | 10 | 1 | 2023 | AP | 15108 | | 11.20 | | |
| SONN001 ALCOHOL | | | | | 10 | 1 | 2023 | AP | 15107 | | 5.60 | | |
| SONN001 ALCOHOL | | | | | 10 | 1 | 2023 | AP | 15107 | | 2.00 | | |
| SYSC001 CAFE | | | | | 19 | 1 | 2023 | AP | 15131 | | 3.00 | | |
| SYSC001 CAFE | | | | | 19 | 1 | 2023 | AP | 15131 | | 1,217.40 | | |
| SYSC001 CAFE | | | | | 19 | 1 | 2023 | AP | 15131 | | 19.60 | | |
| PEPS001 CAFE | | | | | 26 | 1 | 2023 | AP | 15142 | | 227.04 | | |
| PEPS001 CAFE | | | | | 26 | 1 | 2023 | AP | 15142 | | 106.08 | | |
| SONN001 CAFE | | | | | 26 | 1 | 2023 | AP | 15145 | | 17.60 | | |
| SYSC001 CAFE | | | | | 26 | 1 | 2023 | AP | 15147 | | 5.60 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **1,728.32** | **0.00** | **1,728.32** |
| **1-2-3000-5155** | **Account Total** | | | | | | | | | **0.00** | **1,728.32** | **0.00** | **1,728.32** |
| 1-2-3000-5199 | | | | SHIPPING & FREIGHT | | | | | | 0.00 | | | 0.00 |
| PRAT001 CAFE | | | | | 6 | 1 | 2023 | AP | 15091 | | 16.75 | | |
| SYSC001 CAFE | | | | | 10 | 1 | 2023 | AP | 15108 | | 25.25 | | |
| SYSC001 CAFE | | | | | 10 | 1 | 2023 | AP | 15108 | | 25.25 | | |
| PRAT001 CAFE | | | | | 14 | 1 | 2023 | AP | 15119 | | 16.75 | | |
| PRAT001 CAFE | | | | | 14 | 1 | 2023 | AP | 15119 | | 16.75 | | |
| SYSC001 CAFE | | | | | 19 | 1 | 2023 | AP | 15131 | | 25.25 | | |
| SYSC001 CAFE | | | | | 19 | 1 | 2023 | AP | 15131 | | 25.25 | | |
| SYSC001 CAFE | | | | | 26 | 1 | 2023 | AP | 15147 | | 25.25 | | |
| SYSC001 CAFE | | | | | 26 | 1 | 2023 | AP | 15147 | | 25.25 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **201.75** | **0.00** | **201.75** |
| **1-2-3000-5199** | **Account Total** | | | | | | | | | **0.00** | **201.75** | **0.00** | **201.75** |
| 1-2-3000-5210 | | Contract Services | | | | | | | | | | | |
| **1-2-3000-5210** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5240 | | CASUAL LABOUR-HONORARIUMS | | | | | | | | | | | |
| **1-2-3000-5240** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5250 | | EVENT CONTRACT BUYOUTS & HOSPITALITY | | | | | | | | | | | |
| **1-2-3000-5250** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5337 | | WATER & SEWER | | | | | | | | | | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | |
| **CLASS** | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| **CATEGORY** | 3000 | FOOD & BEVERAGE | | | | | | |
| **1-2-3000-5337** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5350 | | SERVICE AGREEMENTS | | | | | | |
| **1-2-3000-5350** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5415 | | EQUIPMENT RENTAL | | | | | | |
| **1-2-3000-5415** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5416 | | EQUIPMENT PURCHASES | | | | | | |
| **1-2-3000-5416** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5417 | | EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| **1-2-3000-5417** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5530 | | MOBILE PHONES | | | | | | |
| **1-2-3000-5530** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5820 | | PUBLIC RELATIONS | | | | | | |
| **1-2-3000-5820** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5825 | | CERTIFICATION, ASSOCIATION & MEMBERSHIPS | | | | | | |
| **1-2-3000-5825** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5840 | | LICENSES & FEES | | | | | | |
| **1-2-3000-5840** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5850 | | SUBSISTANCE-MEALS | | | | | | |
| **1-2-3000-5850** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5855 | | TRAVEL C2 STAFF | | | | | | |
| **1-2-3000-5855** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5860 | | ACCOMMODATIONS C2 STAFF | | | | | | |
| **1-2-3000-5860** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5865 | | ADVERTISING | | | | | | |
| **1-2-3000-5865** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-3000-5899 | | MISCELLANEOUS | | | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 3000 | FOOD & BEVERAGE | | | | | | | | | | | |
| **1-2-3000-5899** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **48,199.36** | **-819.14** | **47,380.22** |
| CATEGORY | 4000 | OPERATIONS | | | | | | | | | | | |
| 1-2-4000-5010 | | | | SALARIES & WAGES | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 4,058.89 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 28,244.65 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 28,571.07 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **60,874.61** | **0.00** | **60,874.61** |
| **1-2-4000-5010** | | **Account Total** | | | | | | | | **0.00** | **60,874.61** | **0.00** | **60,874.61** |
| 1-2-4000-5015 | | CASUAL WAGES | | | | | | | | | | | |
| **1-2-4000-5015** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5020 | | | | EMPLOYEE BENEFITS | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 3,970.41 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 1,134.16 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **5,104.57** | **0.00** | **5,104.57** |
| **1-2-4000-5020** | | **Account Total** | | | | | | | | **0.00** | **5,104.57** | **0.00** | **5,104.57** |
| 1-2-4000-5021 | | | | EMPLOYER CPP | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 217.48 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 1,539.09 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 1,457.79 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **3,214.36** | **0.00** | **3,214.36** |
| **1-2-4000-5021** | | **Account Total** | | | | | | | | **0.00** | **3,214.36** | **0.00** | **3,214.36** |
| 1-2-4000-5022 | | | | EMPLOYER EI | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 76.95 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 618.54 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 564.39 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **1,259.88** | **0.00** | **1,259.88** |
| **1-2-4000-5022** | | **Account Total** | | | | | | | | **0.00** | **1,259.88** | **0.00** | **1,259.88** |
| 1-2-4000-5030 | | | | RRSP CONTRIBUTION | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 3,051.00 | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | | | | | | |
| | | Cost Center Total | | | | | | | | 0.00 | 3,051.00 | 0.00 | 3,051.00 |
| 1-2-4000-5030 | | Account Total | | | | | | | | 0.00 | 3,051.00 | 0.00 | 3,051.00 |
| 1-2-4000-5040 | | TRAINING | | | | | | | | | | | |
| 1-2-4000-5040 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5080 | | WCB EXPENSE | | | | | | | | | | | |
| 1-2-4000-5080 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5110 | | SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1-2-4000-5110 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5130 | | PAPER PRODUCTS | | | | | | | | | | | |
| 1-2-4000-5130 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5135 | | | | CHEMICALS | | | | | | 0.00 | | | 0.00 |
| CHEM001 WATER TREATMENT PROGRAM | | | | | 6 | 1 | 2023 | AP | 15078 | | 534.00 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 534.00 | 0.00 | 534.00 |
| 1-2-4000-5135 | | Account Total | | | | | | | | 0.00 | 534.00 | 0.00 | 534.00 |
| 1-2-4000-5140 | | | | CLEANING SUPPLIES | | | | | | 0.00 | | | 0.00 |
| SAFE004 BENEFECT DECON DISINFECTANT DRUM | | | | | 10 | 1 | 2023 | AP | 15106 | | 1,653.75 | | |
| SYSC001 CAFE | | | | | 19 | 1 | 2023 | AP | 15131 | | 252.60 | | |
| VALL001 SPRAYER BOTTLE | | | | | 19 | 1 | 2023 | AP | 15133 | | 84.60 | | |
| SYSC001 JANITORIAL | | | | | 19 | 1 | 2023 | AP | 15131 | | 144.98 | | |
| SYSC001 JANITORIAL | | | | | 19 | 1 | 2023 | AP | 15131 | | 601.26 | | |
| SYSC001 CAFE | | | | | 26 | 1 | 2023 | AP | 15147 | | 308.44 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 3,045.63 | 0.00 | 3,045.63 |
| 1-2-4000-5140 | | Account Total | | | | | | | | 0.00 | 3,045.63 | 0.00 | 3,045.63 |
| 1-2-4000-5150 | | UNIFORMS-CLOTHING & SAFETY | | | | | | | | | | | |
| 1-2-4000-5150 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5199 | | | | FREIGHT & SHIPPING | | | | | | 0.00 | | | 0.00 |
| SAFE004 BENEFECT DECON DISINFECTANT DRUM | | | | | 10 | 1 | 2023 | AP | 15106 | | 239.04 | | |
| BREC001 AIR FILTERS | | | | | 26 | 1 | 2023 | AP | 15136 | | 167.43 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 406.47 | 0.00 | 406.47 |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | | | | | | |
| **1-2-4000-5199** | | **Account Total** | | | | | | | | **0.00** | **406.47** | **0.00** | **406.47** |
| 1-2-4000-5210 | | CONTRACT SERVICES | | | | | | | | | | | |
| **1-2-4000-5210** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5310 | | | | R & M BUILDING | | | | | | 0.00 | | | 0.00 |
| BVHO001 LMPS LED | | | | | 10 | 1 | 2023 | AP | 15098 | | 26.99 | | |
| BVHO001 CAP, COUPLING | | | | | 10 | 1 | 2023 | AP | 15098 | | 23.55 | | |
| BVHO001 TO FIX WASHER AND DRYER IN FH | | | | | 10 | 1 | 2023 | AP | 15098 | | 164.66 | | |
| EECO001 EM LIGHTING REPAIRS | | | | | 14 | 1 | 2023 | AP | 15115 | | 1,106.82 | | |
| EECO001 DOOR CONTROL | | | | | 14 | 1 | 2023 | AP | 15115 | | 119.94 | | |
| EECO001 ROB BURNS | | | | | 14 | 1 | 2023 | AP | 15115 | | 39.00 | | |
| EECO001 FOOD WARMER | | | | | 14 | 1 | 2023 | AP | 15115 | | 9.67 | | |
| EECO001 EM LIGHTING & KITCHEN REPAIRS | | | | | 14 | 1 | 2023 | AP | 15115 | | 871.98 | | |
| MATI001 BELT, METRIC BOLT | | | | | 14 | 1 | 2023 | AP | 15117 | | 44.62 | | |
| BGE1001 SS01479341 | | | | | 19 | 1 | 2023 | AP | 15123 | | 1,135.98 | | |
| BGE1001 SS01478920 | | | | | 19 | 1 | 2023 | AP | 15123 | | 581.68 | | |
| EECO001 OPERATOR | | | | | 19 | 1 | 2023 | AP | 15126 | | 73.53 | | |
| EECO001 GUARD | | | | | 19 | 1 | 2023 | AP | 15126 | | 514.44 | | |
| EECO001 BATTERY PACK | | | | | 19 | 1 | 2023 | AP | 15126 | | 289.06 | | |
| EECO001 12 VOLT 12AH SEALED LEAD ACID | | | | | 26 | 1 | 2023 | AP | 15139 | | 147.00 | | |
| EECO001 SUPPLIES | | | | | 26 | 1 | 2023 | AP | 15139 | | 149.16 | | |
| EECO001 RJ SIDE | | | | | 26 | 1 | 2023 | AP | 15139 | | 1,193.66 | | |
| EECO001 FIRE PANEL | | | | | 26 | 1 | 2023 | AP | 15139 | | 217.84 | | |
| EECO001 EMERGENCY LIGHT REPAIR | | | | | 26 | 1 | 2023 | AP | 15139 | | 388.90 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **7,098.48** | **0.00** | **7,098.48** |
| **1-2-4000-5310** | | **Account Total** | | | | | | | | **0.00** | **7,098.48** | **0.00** | **7,098.48** |
| 1-2-4000-5315 | | | | CONTRACTED-R & M BUILDING | | | | | | 0.00 | | | 0.00 |
| SLSM001 STRAIGHTEN OUT AND REWELD ALUMINUM FLOOR PLATES | | | | | 19 | 1 | 2023 | AP | 15130 | | 575.00 | | |
| TKEL001 NOT RESPONDING | | | | | 19 | 1 | 2023 | AP | 15132 | | 1,079.11 | | |
| TRAD001 SERVICE CALL | | | | | 26 | 1 | 2023 | AP | 15149 | | 1,192.65 | | |
| TRAD001 SUPPLY AND INTALL NEW TANKLESS WATER HEATER IN PONTI | | | | | 26 | 1 | 2023 | AP | 15149 | | 5,538.00 | | |
| TRAD001 SERVICE CALL FURNACE FOR PONTIAC ROOM | | | | | 26 | 1 | 2023 | AP | 15149 | | 3,625.61 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **12,010.37** | **0.00** | **12,010.37** |
| **1-2-4000-5315** | | **Account Total** | | | | | | | | **0.00** | **12,010.37** | **0.00** | **12,010.37** |
| 1-2-4000-5320 | | FACILITY ENVIRO CONTROL SYSTEM | | | | | | | | | | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 2 | | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** 4000 | | OPERATIONS | | | | | | | | | | | |
| **1-2-4000-5320** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5335 | | UTILITIES-GAS | | | | | | | | | | | |
| **1-2-4000-5335** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5336 | | UTILITIES- POWER | | | | | | | | | | | |
| **1-2-4000-5336** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5337 | | | | UTILITIES-WATER & SEWER | | | | | | 0.00 | | | 0.00 |
| TOWN001 C2 | | | | | 26 | 1 | 2023 | AP | 15148 | | 1,432.98 | | |
| TOWN001 ARENA | | | | | 26 | 1 | 2023 | AP | 15148 | | 24.88 | | |
| TOWN001 AGRIPLEX | | | | | 26 | 1 | 2023 | AP | 15148 | | 157.63 | | |
| TOWN001 PONTIACS | | | | | 26 | 1 | 2023 | AP | 15148 | | 80.90 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **1,696.39** | **0.00** | **1,696.39** |
| **1-2-4000-5337** | | **Account Total** | | | | | | | | **0.00** | **1,696.39** | **0.00** | **1,696.39** |
| 1-2-4000-5340 | | | | GARBAGE REMOVAL | | | | | | 0.00 | | | 0.00 |
| GETT002 BIN RENTAL | | | | | 26 | 1 | 2023 | AP | 15140 | | 795.00 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **795.00** | **0.00** | **795.00** |
| **1-2-4000-5340** | | **Account Total** | | | | | | | | **0.00** | **795.00** | **0.00** | **795.00** |
| 1-2-4000-5345 | | LANDSCAPING/SNOW REMOVAL | | | | | | | | | | | |
| **1-2-4000-5345** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5350 | | | | SERVICE AGREEMENTS | | | | | | 0.00 | | | 0.00 |
| TKEL001 MAINTENANCE | | | | | 6 | 1 | 2023 | AP | 15093 | | 865.17 | | |
| CIMC001 | | | | | 6 | 1 | 2023 | AP | 15079 | | 832.08 | | |
| To pro-rate monthly amounts for prepaid maintenance agreements | | | | | 45 | 1 | 2023 | GL | | | 44.99 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **1,742.24** | **0.00** | **1,742.24** |
| **1-2-4000-5350** | | **Account Total** | | | | | | | | **0.00** | **1,742.24** | **0.00** | **1,742.24** |
| 1-2-4000-5415 | | EQUIPMENT RENTAL | | | | | | | | | | | |
| **1-2-4000-5415** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5416 | | | | EQUIPMENT PURCHAES | | | | | | 0.00 | | | 0.00 |
| ACKL001 SCOOP SHOVEL | | | | | 19 | 1 | 2023 | AP | 15122 | | 457.45 | | |
| ACKL001 SCOOP SHOVEL | | | | | 19 | 1 | 2023 | AP | 15122 | | 120.65 | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | | | | | | |
| | | Cost Center Total | | | | | | | | 0.00 | 578.10 | 0.00 | 578.10 |
| 1-2-4000-5416 | | Account Total | | | | | | | | 0.00 | 578.10 | 0.00 | 578.10 |
| 1-2-4000-5417 | | | | EQUIPMENT REPAIR & MAINTENANCE | | | | | | 0.00 | | | 0.00 |
| BVHO001 WASHERS | | | | | 10 | 1 | 2023 | AP | 15098 | | 11.78 | | |
| MATI001 BELT, METRIC BOLT | | | | | 14 | 1 | 2023 | AP | 15117 | | 81.92 | | |
| CENT001 SHARPEN ICE KNIFE | | | | | 19 | 1 | 2023 | AP | 15124 | | 345.00 | | |
| SPOR001 VBALL REPLACEMENT STRAP KIT | | | | | 26 | 1 | 2023 | AP | 15146 | | 195.73 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 634.43 | 0.00 | 634.43 |
| 1-2-4000-5417 | | Account Total | | | | | | | | 0.00 | 634.43 | 0.00 | 634.43 |
| 1-2-4000-5418 | | EQUIPMENT R&M - F&R | | | | | | | | | | | |
| 1-2-4000-5418 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5419 | | EQUIPMENT R&M - F&B | | | | | | | | | | | |
| 1-2-4000-5419 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5420 | | | | CONSUMABLE TOOLS | | | | | | 0.00 | | | 0.00 |
| BVHO001 SPADE | | | | | 10 | 1 | 2023 | AP | 15098 | | 9.99 | | |
| BVHO001 SPADE | | | | | 10 | 1 | 2023 | AP | 15098 | | 9.99 | | |
| EECO001 DIGITAL CIRCUIT BREAKER FINDER | | | | | 14 | 1 | 2023 | AP | 15115 | | 64.97 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 84.95 | 0.00 | 84.95 |
| 1-2-4000-5420 | | Account Total | | | | | | | | 0.00 | 84.95 | 0.00 | 84.95 |
| 1-2-4000-5450 | | | | FUEL | | | | | | 0.00 | | | 0.00 |
| LAKC001 PROPANE | | | | | 14 | 1 | 2023 | AP | 15116 | | 33.54 | | |
| LAKC001 PROPANE | | | | | 19 | 1 | 2023 | AP | 15127 | | 55.47 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 89.01 | 0.00 | 89.01 |
| 1-2-4000-5450 | | Account Total | | | | | | | | 0.00 | 89.01 | 0.00 | 89.01 |
| 1-2-4000-5455 | | MOTOR VEHICLE EXPENSES | | | | | | | | | | | |
| 1-2-4000-5455 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5530 | | | | MOBILE PHONES | | | | | | 0.00 | | | 0.00 |
| BELL001 CELL PHONES | | | | | 14 | 1 | 2023 | AP | 15112 | | 34.74 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 34.74 | 0.00 | 34.74 |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | |
| **CLASS** 2 | | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| **CATEGORY** 4000 | | OPERATIONS | | | | | | |
| **1-2-4000-5530** | **Account Total** | | | | **0.00** | **34.74** | **0.00** | **34.74** |
| 1-2-4000-5820 | | | | PUBLIC RELATIONS | | | | |
| **1-2-4000-5820** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5825 | | | | CERTIFICATION & FEES | | | | |
| **1-2-4000-5825** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5840 | | | | LICENSES & FEES | | | | |
| **1-2-4000-5840** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5850 | | | | SUBSISTANCE - MEALS | | | | |
| **1-2-4000-5850** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5855 | | | | TRAVEL C2 STAFF | | | | |
| **1-2-4000-5855** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5860 | | | | Accommodations C2 Staff | | | | |
| **1-2-4000-5860** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-4000-5899 | | | | MISCELLANEOUS | | | | |
| **1-2-4000-5899** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Category Total** | | | | **0.00** | **102,254.23** | **0.00** | **102,254.23** |
| **CATEGORY** 5000 | | WELCOME DESK | | | | | | |
| 1-2-5000-5010 | | | | SALARIES & WAGES | | | | |
| **1-2-5000-5010** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5020 | | | | EMPLOYER BENEFITS (90%) | | | | |
| **1-2-5000-5020** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5021 | | | | EMPLOYER CPP | | | | |
| **1-2-5000-5021** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5022 | | | | EMPLOYER EI | | | | |
| **1-2-5000-5022** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5030 | | | | RRSP CONTRIBUTION | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| **1-2-5000-5030** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5040 | TRAINING | | | | | | | |
| **1-2-5000-5040** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5080 | WCB EXPENSE | | | | | | | |
| **1-2-5000-5080** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5110 | SUPPLIES & MATERIALS | | | | | | | |
| **1-2-5000-5110** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5199 | SHIPPING & FREIGHT | | | | | | | |
| **1-2-5000-5199** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5210 | CONTRACT SERVICES | | | | | | | |
| **1-2-5000-5210** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5415 | EQUIPMENT RENTAL | | | | | | | |
| **1-2-5000-5415** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5416 | EQUIPMENT PURCHASES | | | | | | | |
| **1-2-5000-5416** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5435 | SPORT ACTIVITY EQUIPMENT | | | | | | | |
| **1-2-5000-5435** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5530 | MOBILE PHONES | | | | | | | |
| **1-2-5000-5530** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5840 | LICENSES & FEES | | | | | | | |
| **1-2-5000-5840** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5850 | SUBSISTANCE - MEALS | | | | | | | |
| **1-2-5000-5850** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5855 | TRAVEL - C2 STAFF | | | | | | | |
| **1-2-5000-5855** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5860 | ACCOMODATIONS - C2 STAFF | | | | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | | | | | | |
| **1-2-5000-5860** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5874 | | BOX OFFICE SUPPLIES & CHARGES | | | | | | | | | | | |
| **1-2-5000-5874** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5875 | | PROGRAM EXPENSES | | | | | | | | | | | |
| **1-2-5000-5875** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5877 | | SUPPLIES FOR RESALE | | | | | | | | | | | |
| **1-2-5000-5877** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-5000-5899 | | MISCELLANEOUS | | | | | | | | | | | |
| **1-2-5000-5899** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| 1-2-8000-5010 | | | | SALARIES & WAGES | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 6,454.71 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 9,607.95 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 8,315.11 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 16,106.51 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 9,085.34 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **49,569.62** | **0.00** | **49,569.62** |
| **1-2-8000-5010** | | **Account Total** | | | | | | | | **0.00** | **49,569.62** | **0.00** | **49,569.62** |
| 1-2-8000-5015 | | CASUAL WAGES | | | | | | | | | | | |
| **1-2-8000-5015** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5020 | | | | EMPLOYEE BENEFITS | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 2,351.53 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 971.10 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 29.43 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 9.72 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **3,361.78** | **0.00** | **3,361.78** |
| **1-2-8000-5020** | | **Account Total** | | | | | | | | **0.00** | **3,361.78** | **0.00** | **3,361.78** |
| 1-2-8000-5021 | | | | EMPLOYER CPP | | | | | | 0.00 | | | 0.00 |

| | |
|---|---|
| **Fiscal Year :** | 2023 |
| **Account :** | ?-?-????-???? To ?-?-????-???? |
| **Period :** | 1 To 1 |
| **Application :** | AP To |

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 2 | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 360.03 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 716.62 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 419.58 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 903.61 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 424.03 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **2,823.87** | **0.00** | **2,823.87** |
| **1-2-8000-5021** | | **Account Total** | | | | | | | | **0.00** | **2,823.87** | **0.00** | **2,823.87** |
| 1-2-8000-5022 | | | | EMPLOYER EI | | | | | | 0.00 | | | 0.00 |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | | | 122.38 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 173.27 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 237.96 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 308.73 | | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | | | 186.73 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **1,029.07** | **0.00** | **1,029.07** |
| **1-2-8000-5022** | | **Account Total** | | | | | | | | **0.00** | **1,029.07** | **0.00** | **1,029.07** |
| 1-2-8000-5030 | | | | RRSP CONTRIBUTION | | | | | | 0.00 | | | 0.00 |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 2,693.00 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | | | 150.00 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **2,843.00** | **0.00** | **2,843.00** |
| **1-2-8000-5030** | | **Account Total** | | | | | | | | **0.00** | **2,843.00** | **0.00** | **2,843.00** |
| 1-2-8000-5040 | | TRAINING | | | | | | | | | | | |
| **1-2-8000-5040** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5050 | | PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| **1-2-8000-5050** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5060 | | EMPLOYEE RECRUITMENT | | | | | | | | | | | |
| **1-2-8000-5060** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5080 | | WCB EXPENSE | | | | | | | | | | | |
| **1-2-8000-5080** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5099 | | | | HONORARIUM | | | | | | 0.00 | | | 0.00 |
| BORM001 HONORARIUM | | | | | 14 | 1 | 2023 | AP | 15113 | | 125.00 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 / CC2 / CC3 / Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | |
| **CLASS** 2 | EXPENDITURES | | | | | | | | | |
| **CATEGORY** 8000 | ADMINSTRATIONS | | | | | | | | | |
| | **Cost Center Total** | | | | | | **0.00** | **125.00** | **0.00** | **125.00** |
| **1-2-8000-5099** | **Account Total** | | | | | | **0.00** | **125.00** | **0.00** | **125.00** |
| 1-2-8000-5110 | SUPPLIES & MATERIALS | | | | | | | | | |
| **1-2-8000-5110** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5111 | OH&S SUPPLIES & MATERIALS | | | | | | 0.00 | | | 0.00 |
| ACKL001 PEDIATRIC MULTI-FUNCTION ELECTROBE | | 14 | 1 | 2023 | AP | 15111 | | 196.32 | | |
| | **Cost Center Total** | | | | | | **0.00** | **196.32** | **0.00** | **196.32** |
| **1-2-8000-5111** | **Account Total** | | | | | | **0.00** | **196.32** | **0.00** | **196.32** |
| 1-2-8000-5150 | UNIFORMS-CLOTHING & SAFETY | | | | | | | | | |
| **1-2-8000-5150** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5198 | COURIER | | | | | | | | | |
| **1-2-8000-5198** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5199 | SHIPPING & FREIGHT | | | | | | | | | |
| **1-2-8000-5199** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5210 | CONTRACT SERVICES | | | | | | | | | |
| **1-2-8000-5210** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5260 | TRAVEL & ACCOMODATIONS CONTRACT | | | | | | | | | |
| **1-2-8000-5260** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5270 | WCB INSURANCE EXPENSE | | | | | | | | | |
| **1-2-8000-5270** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5330 | PROPERTY TAXES | | | | | | | | | |
| **1-2-8000-5330** | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5380 | INURANCE BLDG & CONTENTS | | | | | | 0.00 | | | 0.00 |
| To pro-rate monthly insurance amounts | | 52 | 1 | 2023 | GL | | | 5,425.16 | | |
| | **Cost Center Total** | | | | | | **0.00** | **5,425.16** | **0.00** | **5,425.16** |
| **1-2-8000-5380** | **Account Total** | | | | | | **0.00** | **5,425.16** | **0.00** | **5,425.16** |

# General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 / CC2 / CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | | | | |
| 1-2-8000-5399 | | SPECIAL BUILDING PROJECTS | | | | | | | | | |
| **1-2-8000-5399** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5411 | | FURNITURE PURCHASE | | | | | | | | | |
| **1-2-8000-5411** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5416 | | EQUIPMENT PURCHASE | | | | | | | | | |
| **1-2-8000-5416** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5417 | | EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | |
| **1-2-8000-5417** | **Account Total** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5460 | | SERVICE AGREEMENTS-EQUIPMENT | | | | | | 0.00 | | | 0.00 |
| PITN002 OTHER CHARGES | | | 19 | 1 | 2023 | AP | 00323-0001 | | 15.00 | | |
| XERO001 COPIES | | | 19 | 1 | 2023 | AP | 15134 | | 377.69 | | |
| January 1 - 6 ATM | | | 32 | 1 | 2023 | GL | | | 1.30 | | |
| January 7-12 ATM | | | 33 | 1 | 2023 | GL | | | 7.20 | | |
| January 15 - 22 ATM | | | 34 | 1 | 2023 | GL | | | 23.60 | | |
| January 23 - 30 ATM | | | 35 | 1 | 2023 | GL | | | 6.10 | | |
| To record A/R for January | | | 36 | 1 | 2023 | GL | | | 0.20 | | |
| | **Cost Center Total** | | | | | | | **0.00** | **431.09** | **0.00** | **431.09** |
| **1-2-8000-5460** | **Account Total** | | | | | | | **0.00** | **431.09** | **0.00** | **431.09** |
| 1-2-8000-5510 | | INTERNET | | | | | | 0.00 | | | 0.00 |
| TELU002 PHONE AND INTERNET | | | 10 | 1 | 2023 | AP | 00317-0001 | | 165.00 | | |
| EAST001 CABLE AND INTERNET | | | 14 | 1 | 2023 | AP | 00319-0001 | | 154.95 | | |
| | **Cost Center Total** | | | | | | | **0.00** | **319.95** | **0.00** | **319.95** |
| **1-2-8000-5510** | **Account Total** | | | | | | | **0.00** | **319.95** | **0.00** | **319.95** |
| 1-2-8000-5515 | | LAND LINES | | | | | | 0.00 | | | 0.00 |
| TELU002 PHONE AND INTERNET | | | 10 | 1 | 2023 | AP | 00317-0001 | | 76.16 | | |
| TELE001 MONTHLY CLOUD RENTAL | | | 14 | 1 | 2023 | AP | 15120 | | 539.45 | | |
| | **Cost Center Total** | | | | | | | **0.00** | **615.61** | **0.00** | **615.61** |
| **1-2-8000-5515** | **Account Total** | | | | | | | **0.00** | **615.61** | **0.00** | **615.61** |
| 1-2-8000-5520 | | CABLEVISION | | | | | | 0.00 | | | 0.00 |
| EAST001 CABLE AND INTERNET | | | 14 | 1 | 2023 | AP | 00319-0001 | | 741.60 | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **741.60** | **0.00** | **741.60** |
| **1-2-8000-5520** | **Account Total** | | | | | | | | | **0.00** | **741.60** | **0.00** | **741.60** |
| 1-2-8000-5525 | | VIDEO CONFERENCING | | | | | | | | | | | |
| **1-2-8000-5525** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5530 | | | | MOBILE PHONES | | | | | | 0.00 | | | 0.00 |
| BELL001 CELL PHONES | | | | | 14 | 1 | 2023 | AP | 15112 | | 96.15 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **96.15** | **0.00** | **96.15** |
| **1-2-8000-5530** | **Account Total** | | | | | | | | | **0.00** | **96.15** | **0.00** | **96.15** |
| 1-2-8000-5535 | | HARDWARE | | | | | | | | | | | |
| **1-2-8000-5535** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5540 | | SOFTWARE | | | | | | | | | | | |
| **1-2-8000-5540** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5545 | | | | SERVICE AGREEMENTS - TECHNOLOGY | | | | | | 0.00 | | | 0.00 |
| INTE001 MONTHLY SUBSCRIPTION FEES | | | | | 14 | 1 | 2023 | AP | 00318-0001 | | 1,205.95 | | |
| To pro-rate monthly amounts for prepaid technology agreements | | | | | 46 | 1 | 2023 | GL | | | 60.00 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **1,265.95** | **0.00** | **1,265.95** |
| **1-2-8000-5545** | **Account Total** | | | | | | | | | **0.00** | **1,265.95** | **0.00** | **1,265.95** |
| 1-2-8000-5610 | | CORPORATE/INCOME TAXES | | | | | | | | | | | |
| **1-2-8000-5610** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5615 | | | | INTEREST & S/C - BANK | | | | | | 0.00 | | | 0.00 |
| PETT001 ATM FUNDS, BANK SERVICE FEES | | | | | 6 | 1 | 2023 | AP | 15096 | | 20.00 | | |
| PETT001 ATM, BANK SERVICE EES | | | | | 14 | 1 | 2023 | AP | 15118 | | 40.00 | | |
| To record CAFT Fee, Limit OD Interest Charge, Credit Lilmit Usage Fee | | | | | 37 | 1 | 2023 | GL | | | 100.38 | | |
| To record the Descriptive Withdrawal Fee to complete Bank Confirmation for Ac | | | | | 53 | 1 | 2023 | GL | | | 50.00 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **210.38** | **0.00** | **210.38** |
| **1-2-8000-5615** | **Account Total** | | | | | | | | | **0.00** | **210.38** | **0.00** | **210.38** |
| 1-2-8000-5620 | | | | SERVICE FEES CREDIT CARDS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | JAN 2 | | 2.65 | | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | 3.44 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 2 | | EXPENDITURES | | | | | | | | | | | |
| **CATEGORY** 8000 | | ADMINSTRATIONS | | | | | | | | | | | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | JAN 4 | | 3.28 | | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | 3.04 | | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | 15.49 | | |
| JANUARY 7 DEPOSIT | | | | | 6 | 1 | 2023 | GL | | | 25.90 | | |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | 14.64 | | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | JAN 9 | | 4.62 | | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | 5.10 | | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | JAN 12 | | 5.48 | | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | JAN 13 | | 7.76 | | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | JAN 14 | | 30.66 | | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | JAN 15 | | 17.88 | | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | JAN 16 | | 5.62 | | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | JAN 11 | | 9.69 | | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | JAN 17 | | 6.12 | | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | JAN 18 | | 6.23 | | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | JAN 19 | | 6.83 | | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | JAN 20 | | 18.29 | | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | JAN 21 | | 80.35 | | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | JAN 22 | | 12.56 | | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | JAN 23 | | 2.53 | | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | JAN 24 | | 4.66 | | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | JAN 25 | | 7.59 | | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | JAN 26 | | 6.36 | | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | JAN 27 | | 9.41 | | |
| DEPOSIT REC - JAN 28 | | | | | 28 | 1 | 2023 | GL | JAN 28 | | 17.86 | | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | JAN 30 | | 4.18 | | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | JAN 31 | | 9.49 | | |
| Nayax - Vending Paid By Card | | | | | 51 | 1 | 2023 | GL | | | 9.14 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **356.85** | **0.00** | **356.85** |
| **1-2-8000-5620** | **Account Total** | | | | | | | | | **0.00** | **356.85** | **0.00** | **356.85** |
| 1-2-8000-5625 | | | | DEBIT MACHINE FEES | | | | | | 0.00 | | | 0.00 |
| Nayax - Vending Paid By Card | | | | | 51 | 1 | 2023 | GL | | | 14.48 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **14.48** | **0.00** | **14.48** |
| **1-2-8000-5625** | **Account Total** | | | | | | | | | **0.00** | **14.48** | **0.00** | **14.48** |
| 1-2-8000-5630 | | | | INTEREST CHARGES-SUPPLIERS | | | | | | 0.00 | | | 0.00 |
| PITN002 OTHER CHARGES | | | | | 19 | 1 | 2023 | AP | 00323-0001 | | 12.44 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | |
| **CLASS** | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| **CATEGORY** | 8000 | ADMINSTRATIONS | | | | | | |
| | **Cost Center Total** | | | | **0.00** | **12.44** | **0.00** | **12.44** |
| **1-2-8000-5630** | **Account Total** | | | | **0.00** | **12.44** | **0.00** | **12.44** |
| 1-2-8000-5635 | | ATM SERVICE CHARGES | | | | | | |
| **1-2-8000-5635** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5650 | | RETURN OF CONTRIBUTIONS - TOWN OF BONNYV | | | | | | |
| **1-2-8000-5650** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5660 | | RETURN OF CONTRIBUTIONS - MD OF BONNYVIL | | | | | | |
| **1-2-8000-5660** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5699 | | OTHER - BAD DEBTS | | | | | | |
| **1-2-8000-5699** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5810 | | PROF FEES-AUDITOR & ACCOUNTING | | | | | | |
| **1-2-8000-5810** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5815 | | PROF FEES-LEGAL SERVICES | | | | | | |
| **1-2-8000-5815** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5820 | | PUBLIC RELATIONS | | | | | | |
| **1-2-8000-5820** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5821 | | | | COMMUNITY PARTNERSHIPS | 0.00 | | | 0.00 |
| JANUARY 7 DEPOSIT | | | | 6 1 2023 GL | | 10.50 | | |
| | **Cost Center Total** | | | | **0.00** | **10.50** | **0.00** | **10.50** |
| **1-2-8000-5821** | **Account Total** | | | | **0.00** | **10.50** | **0.00** | **10.50** |
| 1-2-8000-5825 | | ASSOCIATION & MEMBERSHIP FEES | | | | | | |
| **1-2-8000-5825** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5830 | | INTERNAL PROMOTIONS | | | | | | |
| **1-2-8000-5830** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5835 | | POSTAGE | | | | | | |
| **1-2-8000-5835** | **Account Total** | | | | **0.00** | **0.00** | **0.00** | **0.00** |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 2 | EXPENDITURES | | | | | | | | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| 1-2-8000-5840 | | | | LICENSES & FEES | | | | | | 0.00 | | | 0.00 |
| ENTA001 FROM ADMISSIONS ANNUAL GROSS RECEIPTS | | | | | 10 | 1 | 2023 | AP | 15101 | | 130.92 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **130.92** | **0.00** | **130.92** |
| **1-2-8000-5840** | | **Account Total** | | | | | | | | **0.00** | **130.92** | **0.00** | **130.92** |
| 1-2-8000-5845 | | DONATIONS | | | | | | | | | | | |
| **1-2-8000-5845** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5850 | | SUBSISTANCE - MEALS | | | | | | | | | | | |
| **1-2-8000-5850** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5855 | | TRAVEL C2 STAFF | | | | | | | | | | | |
| **1-2-8000-5855** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5860 | | ACCOMODATIONS C2 STAFF | | | | | | | | | | | |
| **1-2-8000-5860** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5865 | | ADVERTISING | | | | | | | | | | | |
| **1-2-8000-5865** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5870 | | PROMOTIONAL MATERIALS | | | | | | | | | | | |
| **1-2-8000-5870** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5874 | | BOX OFFICE SUPPLIES & CHARGES | | | | | | | | | | | |
| **1-2-8000-5874** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5875 | | PROGRAM EXPENSES | | | | | | | | | | | |
| **1-2-8000-5875** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5877 | | Supplies for Resale | | | | | | | | | | | |
| **1-2-8000-5877** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5880 | | | | INSURANCE - LIABILITY | | | | | | 0.00 | | | 0.00 |
| To pro-rate monthly insurance amounts | | | | | 52 | 1 | 2023 | GL | | | 821.00 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **821.00** | **0.00** | **821.00** |
| **1-2-8000-5880** | | **Account Total** | | | | | | | | **0.00** | **821.00** | **0.00** | **821.00** |
| 1-2-8000-5885 | | INSURANCE - BONDING | | | | | | | | | | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 2 | EXPENDITURES | | | **Voucher** | **Prd** | **Year** | **App** | **Ref #** | | | | |
| **CATEGORY** | 8000 | ADMINSTRATIONS | | | | | | | | | | | |
| **1-2-8000-5885** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-2-8000-5896 | | | | IN-KIND EXPENSES | | | | | | 0.00 | | | 0.00 |
| To pro-rate monthly value for revenue and expenses of in-kind agreements | | | | | 44 | 1 | 2023 | GL | | | 4,527.63 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **4,527.63** | **0.00** | **4,527.63** |
| **1-2-8000-5896** | **Account Total** | | | | | | | | | **0.00** | **4,527.63** | **0.00** | **4,527.63** |
| 1-2-8000-5899 | | MISCELLANEOUS | | | | | | | | | | | |
| **1-2-8000-5899** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Category Total** | | | | | | | | | **0.00** | **74,928.37** | **0.00** | **74,928.37** |
| | **EXPENDITURES Total** | | | | | | | | | **0.00** | **258,756.88** | **-896.48** | **257,860.40**** |
| **CLASS** | 3 | ASSETS | | | **Voucher** | **Prd** | **Year** | **App** | **Ref #** | | | | |
| **CATEGORY** | 8000 | ADMINSTRATION | | | | | | | | | | | |
| 1-3-8000-1201 | | SIMPLY AR | | | | | | | | | | | |
| **1-3-8000-1201** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-8000-2000 | | GST ITC'S | | | | | | | | | | | |
| **1-3-8000-2000** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Category Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | | |
| 1-3-9000-1010 | | | | CREDIT UNION | | | | | | 0.00 | | | 0.00 |
| CHEM001 Invoice Payment For Supplier - CHEM001 | | | | | 2 | 1 | 2023 | AP | 15064 | | | -3,834.47 | |
| EECO001 Invoice Payment For Supplier - EECO001 | | | | | 2 | 1 | 2023 | AP | 15065 | | | -50.97 | |
| LAKC001 Invoice Payment For Supplier - LAKC001 | | | | | 2 | 1 | 2023 | AP | 15066 | | | -167.96 | |
| PEPS001 Invoice Payment For Supplier - PEPS001 | | | | | 2 | 1 | 2023 | AP | 15067 | | | -625.21 | |
| PITN002 Invoice Payment For Supplier - PITN002 | | | | | 2 | 1 | 2023 | AP | 15068 | | | -362.92 | |
| PRAT001 Invoice Payment For Supplier - PRAT001 | | | | | 2 | 1 | 2023 | AP | 15069 | | | -897.83 | |
| SONN001 Invoice Payment For Supplier - SONN001 | | | | | 2 | 1 | 2023 | AP | 15070 | | | -49.64 | |
| SYSC001 Invoice Payment For Supplier - SYSC001 | | | | | 2 | 1 | 2023 | AP | 15071 | | | -2,657.94 | |
| TELE001 Invoice Payment For Supplier - TELE001 | | | | | 2 | 1 | 2023 | AP | 15072 | | | -578.58 | |
| TOWN001 Invoice Payment For Supplier - TOWN001 | | | | | 2 | 1 | 2023 | AP | 15073 | | | -2,072.35 | |
| SIMS01 Invoice Payment For Supplier - PS-INV103468 | | | | | 3 | 1 | 2023 | AP | 00313-0001 | | | -875.00 | |
| GROU001 Invoice Payment For Supplier - 02012023 | | | | | 4 | 1 | 2023 | AP | 00314-0001 | | | -11,255.19 | |
| DIRE001 Invoice Payment For Supplier - 223540050548128 | | | | | 5 | 1 | 2023 | AP | 00315-0001 | | | -35,637.19 | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | | | | | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | |
| **CLASS** | 3 | ASSETS | | **Voucher** | **Prd** | **Year** | **App** | **Ref #** | | | | |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | |
| ACCE002 Invoice Payment For Supplier - ACCE002 | | | | 7 | 1 | 2023 | AP | 15074 | | | -18,502.63 | |
| APPL001 Invoice Payment For Supplier - APPL001 | | | | 7 | 1 | 2023 | AP | 15075 | | | -30.25 | |
| BUNZ001 Invoice Payment For Supplier - BUNZ001 | | | | 7 | 1 | 2023 | AP | 15076 | | | -13,796.02 | |
| BVHO001 Invoice Payment For Supplier - BVHO001 | | | | 7 | 1 | 2023 | AP | 15077 | | | -17.40 | |
| CHEM001 Invoice Payment For Supplier - CHEM001 | | | | 7 | 1 | 2023 | AP | 15078 | | | -560.70 | |
| CIMC001 Invoice Payment For Supplier - CIMC001 | | | | 7 | 1 | 2023 | AP | 15079 | | | -10,484.25 | |
| COSJ001 Invoice Payment For Supplier - COSJ001 | | | | 7 | 1 | 2023 | AP | 15080 | | | -150.00 | |
| EECO001 Invoice Payment For Supplier - EECO001 | | | | 7 | 1 | 2023 | AP | 15081 | | | -1,247.44 | |
| GETT002 Invoice Payment For Supplier - GETT002 | | | | 7 | 1 | 2023 | AP | 15082 | | | -918.75 | |
| HOSJ001 Invoice Payment For Supplier - HOSJ001 | | | | 7 | 1 | 2023 | AP | 15083 | | | -441.00 | |
| INDU001 Invoice Payment For Supplier - INDU001 | | | | 7 | 1 | 2023 | AP | 15084 | | | -200.78 | |
| LAKC001 Invoice Payment For Supplier - LAKC001 | | | | 7 | 1 | 2023 | AP | 15085 | | | -27.69 | |
| MATI001 Invoice Payment For Supplier - MATI001 | | | | 7 | 1 | 2023 | AP | 15086 | | | -95.49 | |
| MUNI001 Invoice Payment For Supplier - MUNI001 | | | | 7 | 1 | 2023 | AP | 15087 | | | -156.19 | |
| NORAC001 Invoice Payment For Supplier - NORAC001 | | | | 7 | 1 | 2023 | AP | 15088 | | | -425.00 | |
| NORG001 Invoice Payment For Supplier - NORG001 | | | | 7 | 1 | 2023 | AP | 15089 | | | -4,677.75 | |
| PETT001 Invoice Payment For Supplier - PETT001 | | | | 7 | 1 | 2023 | AP | 15090 | | | -264.25 | |
| PRAT001 Invoice Payment For Supplier - PRAT001 | | | | 7 | 1 | 2023 | AP | 15091 | | | -582.42 | |
| SYSC001 Invoice Payment For Supplier - SYSC001 | | | | 7 | 1 | 2023 | AP | 15092 | | | -942.61 | |
| TKEL001 Invoice Payment For Supplier - TKEL001 | | | | 7 | 1 | 2023 | AP | 15093 | | | -908.43 | |
| ULIN001 Invoice Payment For Supplier - ULIN001 | | | | 7 | 1 | 2023 | AP | 15094 | | | -515.55 | |
| XERO001 Invoice Payment For Supplier - XERO001 | | | | 7 | 1 | 2023 | AP | 15095 | | | -375.63 | |
| PETT001 Invoice Payment For Supplier - PETT001 | | | | 8 | 1 | 2023 | AP | 15096 | | | -20,020.00 | |
| BANK001 Cancelled Payment-Invoice Payment For Supplier - 30112022 VB | | | | 9 | 1 | 2023 | AP | 00312-0001 | | 1,638.82 | | |
| BANK001 Cancelled Payment-Invoice Payment For Supplier - 30112022 KD | | | | 9 | 1 | 2023 | AP | 00312-0001 | | 922.01 | | |
| BANK001 Cancelled Payment-Invoice Payment For Supplier - 30112022 JF | | | | 9 | 1 | 2023 | AP | 00312-0001 | | 5,330.28 | | |
| BANK001 Cancelled Payment-Invoice Payment For Supplier - 30112022 CH | | | | 9 | 1 | 2023 | AP | 00312-0001 | | 136.33 | | |
| BANK001 Cancelled Payment-Invoice Payment For Supplier - 30112022 DL | | | | 9 | 1 | 2023 | AP | 00312-0001 | | 3,570.25 | | |
| BANK001 Cancelled Payment-Invoice Payment For Supplier - 30112022 KN | | | | 9 | 1 | 2023 | AP | 00312-0001 | | 2,501.77 | | |
| BANK001 Cancelled Payment-Invoice Payment For Supplier - 30112022 | | | | 9 | 1 | 2023 | AP | 00312-0001 | | 900.54 | | |
| BVHO001 Invoice Payment For Supplier - BVHO001 | | | | 11 | 1 | 2023 | AP | 15098 | | | -259.31 | |
| BVJR001 Invoice Payment For Supplier - BVJR001 | | | | 11 | 1 | 2023 | AP | 15099 | | | -858.05 | |
| CENT001 Invoice Payment For Supplier - CENT001 | | | | 11 | 1 | 2023 | AP | 15100 | | | -330.75 | |
| ENTA001 Invoice Payment For Supplier - ENTA001 | | | | 11 | 1 | 2023 | AP | 15101 | | | -560.05 | |
| MANF001 Invoice Payment For Supplier - MANF001 | | | | 11 | 1 | 2023 | AP | 15102 | | | -13,532.00 | |
| PEPS001 Invoice Payment For Supplier - PEPS001 | | | | 11 | 1 | 2023 | AP | 15103 | | | -1,124.07 | |
| PETT001 Invoice Payment For Supplier - PETT001 | | | | 11 | 1 | 2023 | AP | 15104 | | | -3,500.00 | |
| RMAI001 Invoice Payment For Supplier - RMAI001 | | | | 11 | 1 | 2023 | AP | 15105 | | | -9,675.92 | |
| SAFE004 Invoice Payment For Supplier - SAFE004 | | | | 11 | 1 | 2023 | AP | 15106 | | | -1,987.43 | |
| SONN001 Invoice Payment For Supplier - SONN001 | | | | 11 | 1 | 2023 | AP | 15107 | | | -251.14 | |
| SYSC001 Invoice Payment For Supplier - SYSC001 | | | | 11 | 1 | 2023 | AP | 15108 | | | -3,593.86 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

| Description | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| TRAD001 Invoice Payment For Supplier - TRAD001 | 11 | 1 | 2023 | AP | 15109 | | | -1,141.56 | |
| TELU002 Invoice Payment For Supplier - CBNBONNYVILLE0171/23 | 12 | 1 | 2023 | AP | 00317-0001 | | | -253.22 | |
| CANA002 Invoice Payment For Supplier - CANA002 | 13 | 1 | 2023 | AP | 15110 | | | -9,106.10 | |
| UNIR001 Cancelled Payment-Invoice Payment For Supplier - UNIR001 | 15 | 1 | 2023 | AP | 14995 | | 2,527.40 | | |
| ACKL001 Invoice Payment For Supplier - ACKL001 | 16 | 1 | 2023 | AP | 15111 | | | -206.14 | |
| BELL001 Invoice Payment For Supplier - BELL001 | 16 | 1 | 2023 | AP | 15112 | | | -215.53 | |
| BORM001 Invoice Payment For Supplier - BORM001 | 16 | 1 | 2023 | AP | 15113 | | | -125.00 | |
| BRIM001 Invoice Payment For Supplier - BRIM001 | 16 | 1 | 2023 | AP | 15114 | | | -200.20 | |
| EECO001 Invoice Payment For Supplier - EECO001 | 16 | 1 | 2023 | AP | 15115 | | | -2,323.00 | |
| LAKC001 Invoice Payment For Supplier - LAKC001 | 16 | 1 | 2023 | AP | 15116 | | | -35.22 | |
| MATI001 Invoice Payment For Supplier - MATI001 | 16 | 1 | 2023 | AP | 15117 | | | -132.87 | |
| PETT001 Invoice Payment For Supplier - PETT001 | 16 | 1 | 2023 | AP | 15118 | | | -40,040.00 | |
| PRAT001 Invoice Payment For Supplier - PRAT001 | 16 | 1 | 2023 | AP | 15119 | | | -1,272.62 | |
| TELE001 Invoice Payment For Supplier - TELE001 | 16 | 1 | 2023 | AP | 15120 | | | -1,140.86 | |
| UNIR001 Invoice Payment For Supplier - UNIR001 | 16 | 1 | 2023 | AP | 15121 | | | -2,527.40 | |
| INTE001 Invoice Payment For Supplier - 724 | 17 | 1 | 2023 | AP | 00318-0001 | | | -1,266.25 | |
| EAST001 Invoice Payment For Supplier - 19432824 | 18 | 1 | 2023 | AP | 00319-0001 | | | -941.38 | |
| DIRE001 Cancelled Payment-Invoice Payment For Supplier - 22354005054812 | 20 | 1 | 2023 | AP | 00315-0001 | | 35,637.19 | | |
| DIRE001 Invoice Payment For Supplier - 223540050548128 | 21 | 1 | 2023 | AP | 00320-0001 | | | -35,637.19 | |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | JAN 2 | | 3,291.05 | | |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | JAN 2 | | 391.65 | | |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | JAN 2 | | 749.86 | | |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | JAN 2 | | 1,835.58 | | |
| JANUARY 2 DEPOSIT | 1 | 1 | 2023 | GL | JAN 2 | | 189.24 | | |
| JANUARY 3 DEPOSIT | 2 | 1 | 2023 | GL | JAN 3 | | 2,897.61 | | |
| JANUARY 3 DEPOSIT | 2 | 1 | 2023 | GL | JAN 3 | | 257.85 | | |
| JANUARY 3 DEPOSIT | 2 | 1 | 2023 | GL | JAN 3 | | 1,731.36 | | |
| JANUARY 3 DEPOSIT | 2 | 1 | 2023 | GL | JAN 3 | | 1,018.67 | | |
| JANUARY 3 DEPOSIT | 2 | 1 | 2023 | GL | JAN 3 | | 156.28 | | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | JAN 4 | | 10,207.00 | | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | JAN 4 | | 1,831.47 | | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | JAN 4 | | 185.40 | | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | JAN 4 | | 1,053.90 | | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | JAN 4 | | 1,487.38 | | |
| JANUARY 4 DEPOSIT | 3 | 1 | 2023 | GL | JAN 4 | | 217.62 | | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | JAN 5 | | 1,248.85 | | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | JAN 5 | | 729.25 | | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | JAN 5 | | 1,867.65 | | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | JAN 5 | | 921.27 | | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | JAN 5 | | 3.15 | | |
| JANUARY 5 DEPOSIT | 4 | 1 | 2023 | GL | JAN 5 | | 263.19 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

**FUND** 1
**CLASS** 3 ASSETS

**CATEGORY** 9000 ADMINSTRATION

| Description | Voucher | Prd | Year | App | Ref # | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | JAN 6 | 1,121.85 | | |
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | JAN 6 | 802.05 | | |
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | JAN 6 | 5,093.03 | | |
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | JAN 6 | 1,832.86 | | |
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | JAN 6 | 4.20 | | |
| JANUARY 6 DEPOSIT | 5 | 1 | 2023 | GL | JAN 6 | 1,208.71 | | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | JAN 7 | 2,186.35 | | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | JAN 7 | 118.35 | | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | JAN 7 | 255.30 | | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | JAN 7 | 786.10 | | |
| JANUARY 7 DEPOSIT | 6 | 1 | 2023 | GL | JAN 7 | 1,868.26 | | |
| JANUARY 8 DEPOSIT | 7 | 1 | 2023 | GL | JAN 8 | 955.15 | | |
| JANUARY 8 DEPOSIT | 7 | 1 | 2023 | GL | JAN 8 | 15.75 | | |
| JANUARY 8 DEPOSIT | 7 | 1 | 2023 | GL | JAN 8 | 15.75 | | |
| JANUARY 8 DEPOSIT | 7 | 1 | 2023 | GL | JAN 8 | 973.69 | | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | JAN 9 | 1,531.60 | | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | JAN 9 | 964.05 | | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | JAN 9 | 143.27 | | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | JAN 9 | 883.75 | | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | JAN 9 | 8.50 | | |
| JANUARY 9 DEPOSIT | 8 | 1 | 2023 | GL | JAN 9 | 255.17 | | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | JAN 10 | 867.95 | | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | JAN 10 | 183.75 | | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | JAN 10 | 194.82 | | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | JAN 10 | 595.35 | | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | JAN 10 | 1,581.06 | | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | JAN 10 | | -262.50 | |
| JANUARY 10 DEPOSIT | 9 | 1 | 2023 | GL | JAN 10 | 348.38 | | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | JAN 12 | 2,520.10 | | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | JAN 12 | 84.00 | | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | JAN 12 | 277.20 | | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | JAN 12 | 153.30 | | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | JAN 12 | 1,318.20 | | |
| Deposit Rec - JAN 12 | 10 | 1 | 2023 | GL | JAN 12 | 382.48 | | |
| DEPOSIT REC - JAN 13 | 11 | 1 | 2023 | GL | JAN 13 | 11,706.40 | | |
| DEPOSIT REC - JAN 13 | 11 | 1 | 2023 | GL | JAN 13 | 157.50 | | |
| DEPOSIT REC - JAN 13 | 11 | 1 | 2023 | GL | JAN 13 | 61.95 | | |
| DEPOSIT REC - JAN 13 | 11 | 1 | 2023 | GL | JAN 13 | 1,379.66 | | |
| DEPOSIT REC - JAN 13 | 11 | 1 | 2023 | GL | JAN 13 | 601.90 | | |
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | JAN 14 | 2,493.70 | | |
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | JAN 14 | 88.50 | | |

# General Ledger Detail

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

**FUND** 1
**CLASS** 3 ASSETS

**CATEGORY** 9000 ADMINSTRATION

| | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | JAN 14 | | 22.00 | | |
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | JAN 14 | | 326.62 | | |
| DEPOSIT REC - JAN 14 | 12 | 1 | 2023 | GL | JAN 14 | | 1,879.26 | | |
| DEPOSIT REC - JAN 15 | 13 | 1 | 2023 | GL | JAN 15 | | 1,431.25 | | |
| DEPOSIT REC - JAN 15 | 13 | 1 | 2023 | GL | JAN 15 | | 41.85 | | |
| DEPOSIT REC - JAN 15 | 13 | 1 | 2023 | GL | JAN 15 | | 19.50 | | |
| DEPOSIT REC - JAN 15 | 13 | 1 | 2023 | GL | JAN 15 | | 653.10 | | |
| DEPOSIT REC - JAN 15 | 13 | 1 | 2023 | GL | JAN 15 | | 1,425.78 | | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | JAN 16 | | 30,607.35 | | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | JAN 16 | | 351.75 | | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | JAN 16 | | 537.60 | | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | JAN 16 | | 613.90 | | |
| DEPOSIT REC - JAN 16 | 14 | 1 | 2023 | GL | JAN 16 | | 327.82 | | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | JAN 11 | | 2,395.65 | | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | JAN 11 | | 1,291.83 | | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | JAN 11 | | 1,364.23 | | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | JAN 11 | | 375.90 | | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | JAN 11 | | 1,056.73 | | |
| DEPOSIT REC - JAN 11 | 15 | 1 | 2023 | GL | JAN 11 | | 699.04 | | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | JAN 17 | | 2,421.68 | | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | JAN 17 | | 892.13 | | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | JAN 17 | | 1,551.57 | | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | JAN 17 | | 792.86 | | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | JAN 17 | | 91.61 | | |
| DEPOSIT REC - JAN 17 | 16 | 1 | 2023 | GL | JAN 17 | | 442.13 | | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | JAN 18 | | 5,256.43 | | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | JAN 18 | | 738.15 | | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | JAN 18 | | 939.45 | | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | JAN 18 | | 581.95 | | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | JAN 18 | | | -49.14 | |
| DEPOSIT REC - JAN 18 | 17 | 1 | 2023 | GL | JAN 18 | | 438.97 | | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | JAN 19 | | 403.00 | | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | JAN 19 | | 295.80 | | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | JAN 19 | | 973.35 | | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | JAN 19 | | 425.55 | | |
| DEPOSIT REC - JAN 19 | 18 | 1 | 2023 | GL | JAN 19 | | 415.33 | | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | JAN 20 | | 2,508.50 | | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | JAN 20 | | 467.78 | | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | JAN 20 | | 38.55 | | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | JAN 20 | | 2,839.30 | | |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | JAN 20 | | 168.00 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

**FUND** 1
**CLASS** 3 ASSETS

**CATEGORY** 9000 ADMINSTRATION

| Description | Voucher | Prd | Year | App | Ref # | Debit | Credit |
|---|---|---|---|---|---|---|---|
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | JAN 20 | | -35.91 |
| DEPOSIT REC - JAN 20 | 19 | 1 | 2023 | GL | JAN 20 | 1,334.53 | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | JAN 21 | 5,850.55 | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | JAN 21 | 843.41 | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | JAN 21 | 720.60 | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | JAN 21 | 755.55 | |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | JAN 21 | | -52.50 |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | JAN 21 | | -52.50 |
| DEPOSIT REC - JAN 21 | 20 | 1 | 2023 | GL | JAN 21 | 5,113.85 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | JAN 22 | 737.60 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | JAN 22 | 506.00 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | JAN 22 | 5.25 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | JAN 22 | 361.95 | |
| DEPOSIT REC - JAN 22 | 21 | 1 | 2023 | GL | JAN 22 | 876.53 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | JAN 23 | 984.71 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | JAN 23 | 518,084.75 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | JAN 23 | | -231.13 |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | JAN 23 | 18.90 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | JAN 23 | 713.54 | |
| DEPOSIT REC - JAN 23 | 22 | 1 | 2023 | GL | JAN 23 | 189.59 | |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | JAN 24 | 329.30 | |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | JAN 24 | | -161.10 |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | JAN 24 | 245.10 | |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | JAN 24 | 387.20 | |
| DEPOSIT REC - JAN 24 | 23 | 1 | 2023 | GL | JAN 24 | 330.57 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | JAN 25 | 4,820.20 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | JAN 25 | 47.25 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | JAN 25 | 123.45 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | JAN 25 | 283.20 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | JAN 25 | 677.83 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | JAN 25 | 6.30 | |
| DEPOSIT REC - JAN 25 | 24 | 1 | 2023 | GL | JAN 25 | 487.87 | |
| To record overpayment made on Direct Energy on Jan 10/23 LCU | 25 | 1 | 2023 | GL | Direct Ene | | -534.56 |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | JAN 26 | 304.40 | |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | JAN 26 | | -51.40 |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | JAN 26 | 288.25 | |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | JAN 26 | 374.90 | |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | JAN 26 | 10.50 | |
| DEPOSIT REC - JAN 26 | 26 | 1 | 2023 | GL | JAN 26 | 375.22 | |
| DEPOSIT REC - JAN 27 | 27 | 1 | 2023 | GL | JAN 27 | 612.65 | |
| DEPOSIT REC - JAN 27 | 27 | 1 | 2023 | GL | JAN 27 | 864.48 | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | | | | | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | |
| **CLASS** 3 | | ASSETS | | Voucher | Prd | Year | App | Ref # | | | | |
| **CATEGORY** 9000 | | ADMINSTRATION | | | | | | | | | | |
| DEPOSIT REC - JAN 27 | | | | 27 | 1 | 2023 | GL | JAN 27 | | 76.80 | | |
| DEPOSIT REC - JAN 27 | | | | 27 | 1 | 2023 | GL | JAN 27 | | 191.85 | | |
| DEPOSIT REC - JAN 27 | | | | 27 | 1 | 2023 | GL | JAN 27 | | 598.24 | | |
| DEPOSIT REC - JAN 27 | | | | 27 | 1 | 2023 | GL | JAN 27 | | 649.49 | | |
| DEPOSIT REC - JAN 28 | | | | 28 | 1 | 2023 | GL | JAN 28 | | 1,231.55 | | |
| DEPOSIT REC - JAN 28 | | | | 28 | 1 | 2023 | GL | JAN 28 | | 412.10 | | |
| DEPOSIT REC - JAN 28 | | | | 28 | 1 | 2023 | GL | JAN 28 | | | -367.50 | |
| DEPOSIT REC - JAN 28 | | | | 28 | 1 | 2023 | GL | JAN 28 | | 452.15 | | |
| DEPOSIT REC - JAN 28 | | | | 28 | 1 | 2023 | GL | JAN 28 | | 1,294.68 | | |
| DEPOSIT REC - JAN 29 | | | | 29 | 1 | 2023 | GL | JAN 29 | | 65.55 | | |
| DEPOSIT REC - JAN 29 | | | | 29 | 1 | 2023 | GL | JAN 29 | | 260.98 | | |
| DEPOSIT REC - JAN 29 | | | | 29 | 1 | 2023 | GL | JAN 29 | | 513.15 | | |
| DEPOSIT REC - JAN 30 | | | | 30 | 1 | 2023 | GL | JAN 30 | | 1,159.40 | | |
| DEPOSIT REC - JAN 30 | | | | 30 | 1 | 2023 | GL | JAN 30 | | 998.78 | | |
| DEPOSIT REC - JAN 30 | | | | 30 | 1 | 2023 | GL | JAN 30 | | 1,441.97 | | |
| DEPOSIT REC - JAN 30 | | | | 30 | 1 | 2023 | GL | JAN 30 | | 993.50 | | |
| DEPOSIT REC - JAN 30 | | | | 30 | 1 | 2023 | GL | JAN 30 | | 357.00 | | |
| DEPOSIT REC - JAN 31 | | | | 31 | 1 | 2023 | GL | JAN 31 | | 12,677.30 | | |
| DEPOSIT REC - JAN 31 | | | | 31 | 1 | 2023 | GL | JAN 31 | | 332.38 | | |
| DEPOSIT REC - JAN 31 | | | | 31 | 1 | 2023 | GL | JAN 31 | | 559.78 | | |
| DEPOSIT REC - JAN 31 | | | | 31 | 1 | 2023 | GL | JAN 31 | | 1,343.70 | | |
| DEPOSIT REC - JAN 31 | | | | 31 | 1 | 2023 | GL | JAN 31 | | 653.24 | | |
| January 1 - 6 ATM | | | | 32 | 1 | 2023 | GL | ATM-1 | | 1,437.70 | | |
| January 7-12 ATM | | | | 33 | 1 | 2023 | GL | ATM-2 | | 5,728.80 | | |
| January 15 - 22 ATM | | | | 34 | 1 | 2023 | GL | ATM-3 | | 21,964.40 | | |
| January 23 - 30 ATM | | | | 35 | 1 | 2023 | GL | ATM-4 | | 6,376.90 | | |
| To record CAFT Fee, Limit OD Interest Charge, Credit Lilmit Usage Fee | | | | 37 | 1 | 2023 | GL | CAFT Fee | | | -20.00 | |
| To record CAFT Fee, Limit OD Interest Charge, Credit Lilmit Usage Fee | | | | 37 | 1 | 2023 | GL | Usage Fee | | | -4.00 | |
| To record CAFT Fee, Limit OD Interest Charge, Credit Lilmit Usage Fee | | | | 37 | 1 | 2023 | GL | Int.Charge | | | -76.38 | |
| To record transfers between accounts | | | | 38 | 1 | 2023 | GL | Jan 10 | | 25,286.66 | | |
| To record transfers between accounts | | | | 38 | 1 | 2023 | GL | Jan 23 | | | -400,000.00 | |
| Service fees on Mastercard & Visa | | | | 39 | 1 | 2023 | GL | NRT S/C | | | -1.22 | |
| Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C/ | | | | 40 | 1 | 2023 | GL | Pymt Tech | | | -32.95 | |
| Service Fees for Moneris Services | | | | 41 | 1 | 2023 | GL | Moneris | | | -301.37 | |
| Service Fees for Moneris Services | | | | 41 | 1 | 2023 | GL | Moneris | | | -200.87 | |
| Service Fees for Moneris Services | | | | 41 | 1 | 2023 | GL | Moneris | | | -192.79 | |
| Service Fees for Moneris Services | | | | 41 | 1 | 2023 | GL | Moneris | | | -152.20 | |
| Service Fees for Moneris Services | | | | 41 | 1 | 2023 | GL | Moneris | | | -12.73 | |
| Service Fees for Moneris Services | | | | 42 | 1 | 2023 | GL | Moneris | | | -245.70 | |
| Service Fees for Moneris Services | | | | 42 | 1 | 2023 | GL | Moneris | | | -185.91 | |
| Service Fees for Moneris Services | | | | 42 | 1 | 2023 | GL | Moneris | | | -55.17 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 3 | ASSETS | | | | | | | | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | | | | | | |
| Service Fees for Moneris Services | | | | | 42 | 1 | 2023 | GL | Moneris | | | -48.60 | |
| Service Fees for Moneris Services | | | | | 42 | 1 | 2023 | GL | Moneris | | | -1.93 | |
| Nayax - Vending Paid by Card | | | | | 50 | 1 | 2023 | GL | Nayax | | 469.54 | | |
| Nayax - Vending Paid by Card | | | | | 51 | 1 | 2023 | GL | NayaxJan26 | | 654.58 | | |
| To record the Descriptive Withdrawal Fee to complete Bank Confirmation for Ac | | | | | 53 | 1 | 2023 | GL | Jan 26 | | | -50.00 | |
| PP01 Salary | | | | | 54 | 1 | 2023 | GL | Jan 6 | | | -16,897.82 | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | Jan 13 | | | -61,592.79 | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | Jan 27 | | | -84,068.11 | |
| To record deposit received Jan 27 | | | | | 59 | 1 | 2023 | GL | Jan 27 Dep | | 1,930.00 | | |
| To reverse A/R from December (JV # 774) | | | | | 60 | 1 | 2023 | GL | Dec A/R | | 2,569.60 | | |
| To record deposit received from bank Re: Jan 19/23 Re: chq # 13764 | | | | | 61 | 1 | 2023 | GL | Jan 19 | | 170.10 | | |
| To record Main Safe Float deposit | | | | | 62 | 1 | 2023 | GL | Jan 27 | | 3,500.00 | | |
| To record CAFT Membership NSF from December deposits | | | | | 63 | 1 | 2023 | GL | NSF Jan 5 | | | -47.25 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **843,840.91** | **-832,628.63** | **11,212.28** |
| **1-3-9000-1010** | | **Account Total** | | | | | | | | **0.00** | **843,840.91** | **-832,628.63** | **11,212.28** |
| 1-3-9000-1011 | | | | CREDIT UNION BANK SAVINGS | | | | | | 0.00 | | | 0.00 |
| To record transfers between accounts | | | | | 38 | 1 | 2023 | GL | Jan 10 | | | -25,286.66 | |
| To record transfers between accounts | | | | | 38 | 1 | 2023 | GL | Jan 23 | | 400,000.00 | | |
| To record interest earned for the month | | | | | 64 | 1 | 2023 | GL | Interest | | 162.13 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **400,162.13** | **-25,286.66** | **374,875.47** |
| **1-3-9000-1011** | | **Account Total** | | | | | | | | **0.00** | **400,162.13** | **-25,286.66** | **374,875.47** |
| 1-3-9000-1015 | | CREDIT UNION F & B PROCEEDS | | | | | | | | | | | |
| **1-3-9000-1015** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1020 | | | | ATM MACHINES | | | | | | 0.00 | | | 0.00 |
| PETT001 ATM FUNDS, BANK SERVICE FEES | | | | | 6 | 1 | 2023 | AP | 15096 | | 20,000.00 | | |
| PETT001 ATM, BANK SERVICE EES | | | | | 14 | 1 | 2023 | AP | 15118 | | 40,000.00 | | |
| January 1 - 6 ATM | | | | | 32 | 1 | 2023 | GL | | | | -1,400.00 | |
| January 7-12 ATM | | | | | 33 | 1 | 2023 | GL | | | | -5,520.00 | |
| January 15 - 22 ATM | | | | | 34 | 1 | 2023 | GL | | | | -21,280.00 | |
| January 23 - 30 ATM | | | | | 35 | 1 | 2023 | GL | | | | -6,200.00 | |
| To record A/R for January | | | | | 36 | 1 | 2023 | GL | | | | -600.00 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **60,000.00** | **-35,000.00** | **25,000.00** |
| **1-3-9000-1020** | | **Account Total** | | | | | | | | **0.00** | **60,000.00** | **-35,000.00** | **25,000.00** |
| 1-3-9000-1021 | | FLOAT - BINGO | | | | | | | | | | | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 3 | ASSETS | | | | | | | | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | | | | | | |
| **1-3-9000-1021** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1022 | | FLOAT - WD SAFE | | | | | | | | | | | |
| **1-3-9000-1022** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1023 | | FLOAT-ADMIN CHANGE | | | | | | | | | | | |
| **1-3-9000-1023** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1024 | | FLOAT - F & B | | | | | | | | | | | |
| **1-3-9000-1024** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1025 | | | | MAIN SAFE CASH | | | | | | 0.00 | | | 0.00 |
| PETT001 CHANGE ORDER | | | | | 10 | 1 | 2023 | AP | 15104 | | 3,500.00 | | |
| To record Main Safe Float deposit | | | | | 62 | 1 | 2023 | GL | | | | -3,500.00 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **3,500.00** | **-3,500.00** | **0.00** |
| 1-3-9000-1025 | | MAIN SAFE CASH | | | | | | | | | | | |
| **1-3-9000-1025** | | **Account Total** | | | | | | | | **0.00** | **3,500.00** | **-3,500.00** | **0.00** |
| 1-3-9000-1030 | | FLOAT - CAFE | | | | | | | | | | | |
| **1-3-9000-1030** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1031 | | FLOAT - VENDING MACHINES | | | | | | | | | | | |
| **1-3-9000-1031** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1032 | | FLOAT - WELCOME DESK | | | | | | | | | | | |
| **1-3-9000-1032** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1035 | | FLOAT - RESTAURANT | | | | | | | | | | | |
| **1-3-9000-1035** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1040 | | FLOAT - F & R | | | | | | | | | | | |
| **1-3-9000-1040** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1045 | | FLOAT - F&B Change | | | | | | | | | | | |
| **1-3-9000-1045** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1050 | | PETTY CASH - ADMIN | | | | | | | | | | | |
| **1-3-9000-1050** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 3 | ASSETS | | | | | | | | | | | |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | | |
| 1-3-9000-1051 | | FLOAT - VENDING CHANGE | | | | | | | | | | | |
| **1-3-9000-1051** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1105 | | INVENTORY - BEVERAGES | | | | | | | | | | | |
| **1-3-9000-1105** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1110 | | INVENTORY - FOOD | | | | | | | | | | | |
| **1-3-9000-1110** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1115 | | INVENTORY - LIQUOR | | | | | | | | | | | |
| **1-3-9000-1115** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1120 | | INVENTORY - JANITORIAL | | | | | | | | | | | |
| **1-3-9000-1120** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1125 | | F&R INVENTORY | | | | | | | | | | | |
| **1-3-9000-1125** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1130 | | INVENTORY - PAPER & PLASTICS | | | | | | | | | | | |
| **1-3-9000-1130** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1200 | | | | ACCOUNTS RECEIVEABLE - WD | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -2,966.50 | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -2,353.50 | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | 519,639.31 | | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -18.00 | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | | -5,047.88 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -947.05 | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -787.65 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | JAN 12 | | | -2,115.03 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | JAN 13 | | | -11,320.29 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | JAN 14 | | 491.40 | | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | JAN 16 | | | -34,981.25 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | JAN 11 | | | -808.27 | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | JAN 17 | | | -1,340.72 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | JAN 18 | | | -3,499.76 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | JAN 19 | | | -1,056.50 | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | JAN 20 | | | -739.13 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | JAN 21 | | 105.00 | | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | JAN 22 | | | -403.40 | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 3 | ASSETS | | | | | | | | | | | |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | JAN 23 | | | -519,206.26 | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | JAN 24 | | | -20.40 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | JAN 25 | | | -3,968.00 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | JAN 26 | | | -171.40 | |
| DEPOSIT REC - JAN 28 | | | | | 28 | 1 | 2023 | GL | JAN 28 | | 388.50 | | |
| DEPOSIT REC - JAN 29 | | | | | 29 | 1 | 2023 | GL | JAN 29 | | | -39.90 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | JAN 30 | | | -309.50 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | JAN 31 | | 52,819.57 | | |
| To record CAFT Membership NSF from December deposits | | | | | 63 | 1 | 2023 | GL | NSF | | 47.25 | | |
| | | | | **Cost Center Total** | | | | | | **0.00** | **573,491.03** | **-592,100.39** | **-18,609.36** |
| **1-3-9000-1200** | | | | **Account Total** | | | | | | **0.00** | **573,491.03** | **-592,100.39** | **-18,609.36** |
| 1-3-9000-1203 | | | | ACCOUNTS RECEIVABLE-OTHER | | | | | | 0.00 | | | 0.00 |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -209.60 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | 4,276.68 | | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -119.95 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | | -213.83 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -177.58 | |
| To record A/R for January | | | | | 36 | 1 | 2023 | GL | | | 605.80 | | |
| Nayax - Vending Paid by Card | | | | | 50 | 1 | 2023 | GL | | | | -585.00 | |
| To record deposit received Jan 27 | | | | | 59 | 1 | 2023 | GL | | | | -1,930.00 | |
| To reverse A/R from December (JV # 774) | | | | | 60 | 1 | 2023 | GL | | | | -2,569.60 | |
| To record deposit received from bank Re: Jan 19/23 Re: chq # 13764 | | | | | 61 | 1 | 2023 | GL | chq 13764 | | | -170.10 | |
| | | | | **Cost Center Total** | | | | | | **0.00** | **4,882.48** | **-5,975.66** | **-1,093.18** |
| **1-3-9000-1203** | | | | **Account Total** | | | | | | **0.00** | **4,882.48** | **-5,975.66** | **-1,093.18** |
| 1-3-9000-1205 | | ALLOWANCE FOR DOUBTFULS | | | | | | | | | | | |
| **1-3-9000-1205** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-1300 | | PREPAID DEPOSITS | | | | | | | | | | | |
| **1-3-9000-1300** | | | | **Account Total** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-2000 | | | | GST ITC'S | | | | | | 0.00 | | | 0.00 |
| SIMS01 GST Input Tax Credit. | | | | | 1 | 1 | 2023 | AP | 00313-0001 | | 41.67 | | |
| CHEM001 GST Input Tax Credit. | | | | | 6 | 1 | 2023 | AP | 15078 | | 26.70 | | |
| TKEL001 GST Input Tax Credit. | | | | | 6 | 1 | 2023 | AP | 15093 | | 43.26 | | |
| CIMC001 GST Input Tax Credit. | | | | | 6 | 1 | 2023 | AP | 15079 | | 499.25 | | |
| PRAT001 GST Input Tax Credit. | | | | | 6 | 1 | 2023 | AP | 15091 | | 0.84 | | |
| PEPS001 GST Input Tax Credit. | | | | | 10 | 1 | 2023 | AP | 15103 | | 25.12 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|

**FUND** 1
**CLASS** 3 ASSETS

**CATEGORY** 9000 ADMINSTRATION

| Description | Voucher | Prd | Year | App | Ref # | Debit |
|---|---|---|---|---|---|---|
| TELU002 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 00317-0001 | 12.06 |
| SYSC001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15108 | 49.06 |
| SONN001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15107 | 8.76 |
| SONN001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15107 | 2.85 |
| ENTA001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15101 | 7.67 |
| ENTA001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15101 | 7.50 |
| ENTA001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15101 | 6.55 |
| SAFE004 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15106 | 94.64 |
| BVHO001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15098 | 0.59 |
| BVHO001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15098 | 1.35 |
| BVHO001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15098 | 0.50 |
| BVHO001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15098 | 0.50 |
| BVHO001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15098 | 1.18 |
| BVHO001 GST Input Tax Credit. | 10 | 1 | 2023 | AP | 15098 | 8.23 |
| TELE001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15120 | 26.97 |
| EECO001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15115 | 55.34 |
| EECO001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15115 | 6.00 |
| EECO001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15115 | 1.95 |
| EECO001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15115 | 3.25 |
| EECO001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15115 | 0.48 |
| EECO001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15115 | 43.60 |
| MATI001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15117 | 6.33 |
| INTE001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 00318-0001 | 60.30 |
| EAST001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 00319-0001 | 44.83 |
| ACKL001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15111 | 9.82 |
| BELL001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15112 | 9.50 |
| LAKC001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15116 | 1.68 |
| PRAT001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15119 | 0.84 |
| PRAT001 GST Input Tax Credit. | 14 | 1 | 2023 | AP | 15119 | 0.84 |
| SYSC001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15131 | 61.26 |
| SYSC001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15131 | 11.60 |
| SYSC001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15131 | 12.63 |
| YOGA001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15135 | 13.72 |
| XERO001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15134 | 18.88 |
| LAKC001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15127 | 2.77 |
| BGE1001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15123 | 56.80 |
| BGE1001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15123 | 29.08 |
| SLSM001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15130 | 28.75 |
| CENT001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15124 | 17.25 |
| TKEL001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15132 | 53.96 |
| ACKL001 GST Input Tax Credit. | 19 | 1 | 2023 | AP | 15122 | 22.87 |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 3 | | ASSETS | | | | | | | | | | | |
| **CATEGORY** 9000 | | ADMINSTRATION | | | | | | | | | | | |
| ACKL001 GST Input Tax Credit. | | | | | 19 | 1 | 2023 | AP | 15122 | | 6.03 | | |
| EECO001 GST Input Tax Credit. | | | | | 19 | 1 | 2023 | AP | 15126 | | 3.68 | | |
| EECO001 GST Input Tax Credit. | | | | | 19 | 1 | 2023 | AP | 15126 | | 25.72 | | |
| EECO001 GST Input Tax Credit. | | | | | 19 | 1 | 2023 | AP | 15126 | | 14.45 | | |
| VALL001 GST Input Tax Credit. | | | | | 19 | 1 | 2023 | AP | 15133 | | 4.23 | | |
| SYSC001 GST Input Tax Credit. | | | | | 19 | 1 | 2023 | AP | 15131 | | 7.25 | | |
| SYSC001 GST Input Tax Credit. | | | | | 19 | 1 | 2023 | AP | 15131 | | 30.06 | | |
| TRAD001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15149 | | 59.63 | | |
| TRAD001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15149 | | 276.90 | | |
| TRAD001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15149 | | 181.28 | | |
| BREC001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15136 | | 8.37 | | |
| EECO001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15139 | | 7.35 | | |
| EECO001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15139 | | 7.46 | | |
| EECO001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15139 | | 59.68 | | |
| EECO001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15139 | | 10.89 | | |
| EECO001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15139 | | 19.45 | | |
| GETT002 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15140 | | 39.75 | | |
| SPOR001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15146 | | 9.79 | | |
| SIMS01 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 00325-0001 | | 41.67 | | |
| PEPS001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15142 | | 84.92 | | |
| PEPS001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15142 | | 31.15 | | |
| CORJ001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15138 | | 3.25 | | |
| CORJ001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15138 | | 6.50 | | |
| REYN001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15144 | | 19.98 | | |
| SONN001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15145 | | 19.95 | | |
| SYSC001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15147 | | 44.07 | | |
| SYSC001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15147 | | 74.83 | | |
| SYSC001 GST Input Tax Credit. | | | | | 26 | 1 | 2023 | AP | 15147 | | 5.29 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **2,543.16** | **0.00** | **2,543.16** |
| **1-3-9000-2000** | **Account Total** | | | | | | | | | **0.00** | **2,543.16** | **0.00** | **2,543.16** |
| 1-3-9000-2200 | | WORKER'S COMPENSATION | | | | | | | | | | | |
| **1-3-9000-2200** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-2210 | | | | PREPAIDS EXPENSES | | | | | | 0.00 | | | 0.00 |
| CIMC001 | | | | | 6 | 1 | 2023 | AP | 15079 | | 9,152.92 | | |
| BANK001 DECEMBER | | | | | 19 | 1 | 2023 | AP | 00321-0001 | | | -1,085.50 | |
| To pro-rate monthly amounts for prepaid maintenance agreements | | | | | 45 | 1 | 2023 | GL | | | | -44.99 | |
| To pro-rate monthly amounts for prepaid technology agreements | | | | | 46 | 1 | 2023 | GL | | | | -60.00 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 3 | ASSETS | | | | | | | | | | | |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **9,152.92** | **-1,190.49** | **7,962.43** |
| **1-3-9000-2210** | | **Account Total** | | | | | | | | **0.00** | **9,152.92** | **-1,190.49** | **7,962.43** |
| 1-3-9000-2220 | | GIFT CARD SALES | | | | | | | | | | | |
| **1-3-9000-2220** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-3-9000-3240 | | LAKELAND CREDIT UNION - SHARE/DIVIDEND | | | | | | | | | | | |
| **1-3-9000-3240** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **1,897,572.63** | **-1,495,681.83** | **401,890.80** |
| | **ASSETS Total** | | | | | | | | | **0.00** | **1,897,572.63** | **-1,495,681.83** | **401,890.80**** |
| **CLASS** | 4 | LIABILITIES | | | | | | | | | | | |
| **CATEGORY** | 8000 | ADMINSTRATION | | | | | | | | | | | |
| 1-4-8000-2100 | | SIMPLY A/P | | | | | | | | | | | |
| **1-4-8000-2100** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | | |
| 1-4-9000-1300 | | | | SECURITY DEPOSITS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | 150.00 | | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | 215.00 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **365.00** | **0.00** | **365.00** |
| **1-4-9000-1300** | | **Account Total** | | | | | | | | **0.00** | **365.00** | **0.00** | **365.00** |
| 1-4-9000-2000 | | | | GST PAYABLE | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -167.52 | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -183.39 | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -785.64 | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -231.98 | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | | -231.59 | |
| JANUARY 7 DEPOSIT | | | | | 6 | 1 | 2023 | GL | | | | -244.55 | |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | | -93.82 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -133.70 | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -118.02 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -114.05 | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 4 | LIABILITIES | | | | | | | | | | | |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -119.05 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -244.06 | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | | | | -167.67 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | 116.82 | | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -303.11 | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | | -230.64 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | | -208.09 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -82.41 | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -309.74 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -625.85 | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | | | | -95.66 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -40.98 | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | | -50.81 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -115.93 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | 163.06 | | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -143.72 | |
| DEPOSIT REC - JAN 28 | | | | | 28 | 1 | 2023 | GL | | | | -151.80 | |
| DEPOSIT REC - JAN 29 | | | | | 29 | 1 | 2023 | GL | | | | -34.23 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -220.82 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -3,178.06 | |
| Nayax - Vending Paid By Card | | | | | 51 | 1 | 2023 | GL | | | | -32.30 | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **279.88** | **-8,659.19** | **-8,379.31** |
| **1-4-9000-2000** | **Account Total** | | | | | | | | | **0.00** | **279.88** | **-8,659.19** | **-8,379.31** |
| 1-4-9000-2115 | | | | ACCRUED LIABILITIES | | | | | | 0.00 | | | 0.00 |
| REYN001 2022 ANNUAL RETURN | | | | | 26 | 1 | 2023 | AP | 15144 | | 399.57 | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **399.57** | **0.00** | **399.57** |
| **1-4-9000-2115** | **Account Total** | | | | | | | | | **0.00** | **399.57** | **0.00** | **399.57** |
| 1-4-9000-2130 | | WAGE ADVANCES | | | | | | | | | | | |
| **1-4-9000-2130** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-4-9000-2170 | | VACATION PAYABLE | | | | | | | | | | | |
| **1-4-9000-2170** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-4-9000-2175 | | ACCRUED TIME IN LIEU | | | | | | | | | | | |
| **1-4-9000-2175** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 4 | LIABILITIES | | | | | | | | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | | | | | | |
| 1-4-9000-2180 | | SICK TIME PAYABLE | | | | | | | | | | | |
| 1-4-9000-2180 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2200 | | GIFT CARDS PREPAY | | | | | | | | | | | |
| 1-4-9000-2200 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2220 | | | | GIFT CARDS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | JAN 2 | | 5.25 | | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | 235.20 | | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | 8.40 | | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | 63.00 | | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | JAN 13 | | 7.35 | | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -63.00 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | JAN 16 | | 117.60 | | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | JAN 18 | | 16.35 | | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | JAN 25 | | 27.60 | | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | JAN 27 | | 117.60 | | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | JAN 30 | | 117.60 | | |
| | Cost Center Total | | | | | | | | | 0.00 | 715.95 | -63.00 | 652.95 |
| 1-4-9000-2220 | Account Total | | | | | | | | | 0.00 | 715.95 | -63.00 | 652.95 |
| 1-4-9000-2251 | | | | BENEFITS - GROUP SOURCE | | | | | | 0.00 | | | 0.00 |
| GROU001 JANUARY BENEFITS | | | | | 1 | 1 | 2023 | AP | 00314-0001 | | 11,255.19 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | Benefits | | | -11,295.68 | |
| PP02 Salary & Hourly | | | | | 56 | 1 | 2023 | GL | Benefits | | | -1,139.89 | |
| | Cost Center Total | | | | | | | | | 0.00 | 11,255.19 | -12,435.57 | -1,180.38 |
| 1-4-9000-2251 | Account Total | | | | | | | | | 0.00 | 11,255.19 | -12,435.57 | -1,180.38 |
| 1-4-9000-2252 | | | | NON C2 ITEMS FOR RESALE | | | | | | 0.00 | | | 0.00 |
| SYSC001 CAFE | | | | | 10 | 1 | 2023 | AP | 15108 | | 212.76 | | |
| SYSC001 CAFE | | | | | 26 | 1 | 2023 | AP | 15147 | | 757.80 | | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -212.76 | |
| | Cost Center Total | | | | | | | | | 0.00 | 970.56 | -212.76 | 757.80 |
| 1-4-9000-2252 | Account Total | | | | | | | | | 0.00 | 970.56 | -212.76 | 757.80 |
| 1-4-9000-2253 | | NON C2 DEBIT MACHINE TRANSACTIONS | | | | | | | | | | | |
| 1-4-9000-2253 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | | | | | | | | | | | | | |
| CLASS 4 | | LIABILITIES | | | | | | | | | | | |
| CATEGORY 9000 | | ADMINSTRATION | | | | | | | | | | | |
| 1-4-9000-2254 | | NON C2 TICKET SALES | | | | | | | | | | | |
| 1-4-9000-2254 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2270 | | PAYROLL OVERPAYMENT | | | | | | | | | | | |
| 1-4-9000-2270 | Account Total | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2290 | | | | RRSP CONTRIBUTIONS | | | | | | 0.00 | | | 0.00 |
| MANF001 RRSP CONTRIBUTIONS FOR JANUARY 2023 | | | | | 10 | 1 | 2023 | AP | 15102 | | 13,532.00 | | |
| PP01 Salary & Hourly | | | | | 55 | 1 | 2023 | GL | RRSP | | | -13,532.00 | |
| | Cost Center Total | | | | | | | | | 0.00 | 13,532.00 | -13,532.00 | 0.00 |
| 1-4-9000-2290 | | RRSP CONTRIBUTIONS | | | | | | | | | | | |
| 1-4-9000-2290 | Account Total | | | | | | | | | 0.00 | 13,532.00 | -13,532.00 | 0.00 |
| 1-4-9000-2460 | | | | DEFERRED REV - MEMBERSHIPS | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -1,308.08 | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | | -2,079.45 | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -1,416.41 | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -1,788.73 | |
| JANUARY 6 DEPOSIT | | | | | 5 | 1 | 2023 | GL | | | | -2,082.15 | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -1,261.00 | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -378.00 | |
| Deposit Rec - JAN 12 | | | | | 10 | 1 | 2023 | GL | | | | -650.00 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -112.00 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | | -118.53 | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | | | | -499.00 | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -224.00 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -1,679.42 | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | | -1,298.25 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | | -376.00 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | | -160.00 | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -160.00 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -160.00 | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | | -448.00 | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | | -376.00 | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -298.41 | |
| DEPOSIT REC - JAN 26 | | | | | 26 | 1 | 2023 | GL | | | | -112.00 | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -1,207.32 | |
| DEPOSIT REC - JAN 29 | | | | | 29 | 1 | 2023 | GL | | | | -224.55 | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -1,232.30 | |

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 1 To 1
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 1 | | | | | | | | | | | | |
| CLASS | 4 | LIABILITIES | | | | | | | | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | | | | | | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | 12,238.31 | | |
| | | Cost Center Total | | | | | | | | 0.00 | 12,238.31 | -19,649.60 | -7,411.29 |
| 1-4-9000-2460 | | Account Total | | | | | | | | 0.00 | 12,238.31 | -19,649.60 | -7,411.29 |
| 1-4-9000-2498 | | DEFERRED REVENUE MAX CREDITS | | | | | | | | | | | |
| 1-4-9000-2498 | | Account Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2499 | | | | DEFERRED REVENUE | | | | | | 0.00 | | | 0.00 |
| JANUARY 2 DEPOSIT | | | | | 1 | 1 | 2023 | GL | | | | -409.00 | |
| JANUARY 3 DEPOSIT | | | | | 2 | 1 | 2023 | GL | | | 70.00 | | |
| JANUARY 4 DEPOSIT | | | | | 3 | 1 | 2023 | GL | | | | -545.00 | |
| JANUARY 5 DEPOSIT | | | | | 4 | 1 | 2023 | GL | | | | -370.00 | |
| JANUARY 7 DEPOSIT | | | | | 6 | 1 | 2023 | GL | | | | -390.00 | |
| JANUARY 8 DEPOSIT | | | | | 7 | 1 | 2023 | GL | | | 925.00 | | |
| JANUARY 9 DEPOSIT | | | | | 8 | 1 | 2023 | GL | | | | -50.00 | |
| JANUARY 10 DEPOSIT | | | | | 9 | 1 | 2023 | GL | | | | -345.00 | |
| DEPOSIT REC - JAN 13 | | | | | 11 | 1 | 2023 | GL | | | | -10.00 | |
| DEPOSIT REC - JAN 14 | | | | | 12 | 1 | 2023 | GL | | | 210.00 | | |
| DEPOSIT REC - JAN 15 | | | | | 13 | 1 | 2023 | GL | | | 174.00 | | |
| DEPOSIT REC - JAN 16 | | | | | 14 | 1 | 2023 | GL | | | | -390.00 | |
| DEPOSIT REC - JAN 11 | | | | | 15 | 1 | 2023 | GL | | | | -389.00 | |
| DEPOSIT REC - JAN 17 | | | | | 16 | 1 | 2023 | GL | | | | -250.00 | |
| DEPOSIT REC - JAN 18 | | | | | 17 | 1 | 2023 | GL | | | | -891.00 | |
| DEPOSIT REC - JAN 19 | | | | | 18 | 1 | 2023 | GL | | | 54.00 | | |
| DEPOSIT REC - JAN 20 | | | | | 19 | 1 | 2023 | GL | | | | -2,138.70 | |
| DEPOSIT REC - JAN 21 | | | | | 20 | 1 | 2023 | GL | | | | -355.00 | |
| DEPOSIT REC - JAN 22 | | | | | 21 | 1 | 2023 | GL | | | 217.00 | | |
| DEPOSIT REC - JAN 23 | | | | | 22 | 1 | 2023 | GL | | | 347.50 | | |
| DEPOSIT REC - JAN 24 | | | | | 23 | 1 | 2023 | GL | | | 288.90 | | |
| DEPOSIT REC - JAN 25 | | | | | 24 | 1 | 2023 | GL | | | | -475.00 | |
| DEPOSIT REC - JAN 27 | | | | | 27 | 1 | 2023 | GL | | | | -50.00 | |
| DEPOSIT REC - JAN 28 | | | | | 28 | 1 | 2023 | GL | | | 395.00 | | |
| DEPOSIT REC - JAN 29 | | | | | 29 | 1 | 2023 | GL | | | 418.00 | | |
| DEPOSIT REC - JAN 30 | | | | | 30 | 1 | 2023 | GL | | | | -690.00 | |
| DEPOSIT REC - JAN 31 | | | | | 31 | 1 | 2023 | GL | | | | -357.10 | |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | | 43 | 1 | 2023 | GL | | | | -165,599.67 | |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | | 43 | 1 | 2023 | GL | | | | -179,762.17 | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | | 47 | 1 | 2023 | GL | | | 3,750.01 | | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | | 47 | 1 | 2023 | GL | | | 208.33 | | |
| To pro-rate monthly advertising amounts from deferred revenue | | | | | 48 | 1 | 2023 | GL | | | 431.25 | | |

# General Ledger Detail

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** 1 | | | | | | | | | | | | | |
| **CLASS** 4 | | LIABILITIES | | | | | | | | | | | |
| **CATEGORY** 9000 | | ADMINSTRATION | | | | | | | | | | | |
| | **Cost Center Total** | | | | | | | | | **0.00** | **7,488.99** | **-353,466.64** | **-345,977.65** |
| **1-4-9000-2499** | **Account Total** | | | | | | | | | **0.00** | **7,488.99** | **-353,466.64** | **-345,977.65** |
| 1-4-9000-2620 | | FOOD & BEVERAGE LOAN | | | | | | | | | | | |
| **1-4-9000-2620** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-4-9000-2650 | | DUE TO TOWN OF BONNYVILLE | | | | | | | | | | | |
| **1-4-9000-2650** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-4-9000-2660 | | DUE TO M.D. OF BONNYVILLE #87 | | | | | | | | | | | |
| **1-4-9000-2660** | **Account Total** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-4-9000-2800 | | | | ACCOUNTS PAYABLE TRADE | | | | | | 0.00 | | | 0.00 |
| Batch Invoice | | | | | 1 | 1 | 2023 | AP | Summary | | | -12,130.19 | |
| Invoice Payment | | | | | 2 | 1 | 2023 | AP | Summary | | 11,297.87 | | |
| Invoice Payment | | | | | 3 | 1 | 2023 | AP | 00313-0001 | | 875.00 | | |
| Invoice Payment | | | | | 4 | 1 | 2023 | AP | 00314-0001 | | 11,255.19 | | |
| Invoice Payment | | | | | 5 | 1 | 2023 | AP | 00320-0001 | | 35,637.19 | | |
| Batch Invoice | | | | | 6 | 1 | 2023 | AP | Summary | | | -32,555.80 | |
| Invoice Payment | | | | | 7 | 1 | 2023 | AP | Summary | | 55,320.23 | | |
| Invoice Payment | | | | | 8 | 1 | 2023 | AP | 15096 | | 20,020.00 | | |
| Cancellation of Payment | | | | | 9 | 1 | 2023 | AP | Summary | | | -15,000.00 | |
| Batch Invoice | | | | | 10 | 1 | 2023 | AP | Summary | | | -24,957.08 | |
| Invoice Payment | | | | | 11 | 1 | 2023 | AP | Summary | | 36,814.14 | | |
| Invoice Payment | | | | | 12 | 1 | 2023 | AP | 00317-0001 | | 253.22 | | |
| Invoice Payment | | | | | 13 | 1 | 2023 | AP | 15110 | | 9,106.10 | | |
| Batch Invoice | | | | | 14 | 1 | 2023 | AP | Summary | | | -47,899.07 | |
| Cancellation of Payment | | | | | 15 | 1 | 2023 | AP | 15121 | | | -2,527.40 | |
| Invoice Payment | | | | | 16 | 1 | 2023 | AP | Summary | | 48,218.84 | | |
| Invoice Payment | | | | | 17 | 1 | 2023 | AP | 00318-0001 | | 1,266.25 | | |
| Invoice Payment | | | | | 18 | 1 | 2023 | AP | 00319-0001 | | 941.38 | | |
| Batch Invoice | | | | | 19 | 1 | 2023 | AP | Summary | | 534.56 | -66,982.68 | |
| Cancellation of Payment | | | | | 20 | 1 | 2023 | AP | 00320-0001 | | | -35,637.19 | |
| Invoice Payment | | | | | 21 | 1 | 2023 | AP | 00320-0001 | | 35,637.19 | | |
| Batch Invoice | | | | | 26 | 1 | 2023 | AP | Summary | | | -28,899.27 | |
| **1-4-9000-2800** | **Account Total** | | | | | | | | | **0.00** | **267,177.16** | **-266,588.68** | **588.48** |
| 1-4-9000-2803 | | | | Accounts Payable Other | | | | | | 0.00 | | | 0.00 |
| BRIM001 FITNESS INSTRUCTOR | | | | | 14 | 1 | 2023 | AP | 15114 | | 200.20 | | |

**Fiscal Year :** 2023
**Account :** ?-?-????-???? To ?-?-????-????
**Period :** 1 To 1
**Application :** AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Voucher | Prd | Year | App | Ref # | Opening Balance | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | 1 | | | | | | | | | | | | |
| **CLASS** | 4 | LIABILITIES | | | | | | | | | | | |
| **CATEGORY** | 9000 | ADMINSTRATION | | | | | | | | | | | |
| TELE001 C2 MONTHLY CLOUD RENTAL NOVEMBER 14, 2022 | | | | | 14 | 1 | 2023 | AP | 15120 | | 574.44 | | |
| LAKC001 PROPANE | | | | | 19 | 1 | 2023 | AP | 15127 | | 20.32 | | |
| SIGN001 ELECTRIC SIGN AND LIGHTING | | | | | 19 | 1 | 2023 | AP | 15129 | | 3,491.81 | | |
| BANK001 DECEMBER | | | | | 19 | 1 | 2023 | AP | 00321-0001 | | 12,911.90 | | |
| DIRE001 ELECTRICITY | | | | | 19 | 1 | 2023 | AP | 00322-0001 | | 38,072.80 | | |
| Service fees on Mastercard & Visa | | | | | 39 | 1 | 2023 | GL | NRT S/C | | 1.22 | | |
| Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C/ | | | | | 40 | 1 | 2023 | GL | Pymt Tech | | 32.95 | | |
| Service Fees for Moneris Services | | | | | 41 | 1 | 2023 | GL | Moneris | | 859.96 | | |
| Service Fees for Moneris Services | | | | | 42 | 1 | 2023 | GL | Moneris | | 537.31 | | |
| Nayax - Vending Paid by Card | | | | | 50 | 1 | 2023 | GL | | | 115.46 | | |
| To pro-rate monthly insurance amounts | | | | | 52 | 1 | 2023 | GL | | | | -6,246.16 | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **56,818.37** | **-6,246.16** | **50,572.21** |
| **1-4-9000-2803** | | **Account Total** | | | | | | | | **0.00** | **56,818.37** | **-6,246.16** | **50,572.21** |
| 1-4-9000-3560 | | ACCUMULATED SURPLUS/DEFICIT | | | | | | | | | | | |
| **1-4-9000-3560** | | **Account Total** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| 1-4-9000-5098 | | | | SUSPENSE | | | | | | 0.00 | | | 0.00 |
| DIRE001 OVERPAYMENT ON PREVIOUS BILL | | | | | 19 | 1 | 2023 | AP | 00322-0001 | | | -534.56 | |
| To record overpayment made on Direct Energy on Jan 10/23 LCU | | | | | 25 | 1 | 2023 | GL | | | 534.56 | | |
| | | **Cost Center Total** | | | | | | | | **0.00** | **534.56** | **-534.56** | **0.00** |
| 1-4-9000-5098 | | SUSPENSE | | | | | | | | | | | |
| **1-4-9000-5098** | | **Account Total** | | | | | | | | **0.00** | **534.56** | **-534.56** | **0.00** |
| | | **Category Total** | | | | | | | | **0.00** | **371,775.54** | **-681,388.16** | **-309,612.62** |
| | **LIABILITIES Total** | | | | | | | | | **0.00** | **371,775.54** | **-681,388.16** | **-309,612.62**** |
| | **OPERATING FUND Total** | | | | | | | | | **0.00** | **2,876,405.81** | **-2,876,405.81** | **0.00****** |
| | | **REPORT TOTAL** | | | | | | | | **0.00** | **2,876,405.81** | **-2,876,405.81** | **0.00** |

# Budget Variance Report

Date : Feb 17,2023 Time : 2:53 pm

Fiscal Year : 2023 Period : 1 Budget Type : Budget Values
Account Code : ?-?-????-???? To ?-?-????-????

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | |
| **1000 FITNESS & RECREATION** | | | | | | | | |
| 1-1-1000-4015 | ICE RENTAL MINOR HOCKEY | | | -34960.00 | -34960.00 | -185000 | -150040.00 | 81.10 |
| 1-1-1000-4020 | ICE RENTAL FIGURE SKATING | | | -5160.00 | -5160.00 | -35000 | -29840.00 | 85.26 |
| 1-1-1000-4025 | ICE RENTAL - PONTIACS | | | -3440.00 | -3440.00 | -22000 | -18560.00 | 84.36 |
| 1-1-1000-4030 | ICE RENTAL - OTHER | | | -6084.74 | -6084.74 | -120000 | -113915.26 | 94.93 |
| 1-1-1000-4045 | CAMP REVENUE | | | -500.00 | -500.00 | -61500 | -61000.00 | 99.19 |
| 1-1-1000-4055 | PROGRAM REVENUE | | | -4709.50 | -4709.50 | -26500 | -21790.50 | 82.23 |
| 1-1-1000-4060 | MEMBERSHIP REVENUE | | | -20277.35 | -20277.35 | -225000 | -204722.65 | 90.99 |
| 1-1-1000-4065 | DROP INS | | | -8150.50 | -8150.50 | -93000 | -84849.50 | 91.24 |
| 1-1-1000-4070 | PERSONAL TRAINING | | | -1529.50 | -1529.50 | -5000 | -3470.50 | 69.41 |
| 1-1-1000-4075 | RESALE OF ITEMS | | | -3.00 | -3.00 | -250 | -247.00 | 98.80 |
| 1-1-1000-4085 | CLIMBING WALL REVENUE | | | -1157.82 | -1157.82 | -9750 | -8592.18 | 88.12 |
| 1-1-1000-4090 | SEE 2 KIDZ REVENUE | | | -97.75 | -97.75 | -2000 | -1902.25 | 95.11 |
| 1-1-1000-4095 | INDOOR TRACK | | | -261.21 | -261.21 | -2500 | -2238.79 | 89.55 |
| 1-1-1000-4143 | SOCCER PITCH RENTALS | | | -4490.00 | -4490.00 | -52500 | -48010.00 | 91.45 |
| 1-1-1000-4155 | INTERNAL-FURNITURE & EQUIP REI | | | -55.90 | -55.90 | -1000 | -944.10 | 94.41 |
| | **Total FITNESS & RECREATION** | | | **-90877.27** | **-90877.27** | **-841000** | **-750122.73** | **89.19** |
| **2000 CONFERENCING & EVENTS** | | | | | | | | |
| 1-1-2000-4050 | MOVIE ADMISSIONS | | | -100.70 | -100.70 | -1000 | -899.30 | 89.93 |
| 1-1-2000-4150 | EVENT TICKETS SALES | | | 0.00 | 0.00 | -22250 | -22250.00 | 100.00 |
| 1-1-2000-4151 | PROMOTER FEE REVENUE | | | 0.00 | 0.00 | -1000 | -1000.00 | 100.00 |
| 1-1-2000-4152 | EVENT - FACILITY RENTALS | | | -5895.00 | -5895.00 | -110000 | -104105.00 | 94.64 |
| 1-1-2000-4153 | INTERNAL LINEN RENTALS | | | 0.00 | 0.00 | -5000 | -5000.00 | 100.00 |
| 1-1-2000-4154 | EXTERNAL LINEN RENTALS | | | -1732.75 | -1732.75 | -1000 | 732.75 | -73.28 |
| 1-1-2000-4155 | INTERNAL - FURNITURE & EQUIP RE | | | -2575.00 | -2575.00 | -20000 | -17425.00 | 87.13 |
| 1-1-2000-4156 | EXTERNAL-FURNITURE & EQUIPME | | | -880.00 | -880.00 | -10000 | -9120.00 | 91.20 |
| 1-1-2000-4158 | EVENTS - REGISTRATIONS | | | 0.00 | 0.00 | -1000 | -1000.00 | 100.00 |
| 1-1-2000-4188 | STAFF SERVICES REVENUE | | | 0.00 | 0.00 | -500 | -500.00 | 100.00 |
| | **Total CONFERENCING & EVENTS** | | | **-11183.45** | **-11183.45** | **-171750** | **-160566.55** | **93.49** |
| **3000 FOOD & BEVERAGE** | | | | | | | | |
| 1-1-3000-4114 | CAFE NON-ALCOHOLIC BEVERAGE | | | -12038.61 | -12038.61 | -65000 | -52961.39 | 81.48 |
| 1-1-3000-4115 | CAFE FOOD SALES | | | -23067.54 | -23067.54 | -115000 | -91932.46 | 79.94 |
| 1-1-3000-4121 | BAR - LIQUOR SALES | | | -11484.07 | -11484.07 | -167500 | -156015.93 | 93.14 |
| 1-1-3000-4122 | CATERING FOOD SALES | | | -534.18 | -534.18 | -12500 | -11965.82 | 95.73 |
| 1-1-3000-4124 | VENDING SALES - FOOD | | | -1461.38 | -1461.38 | -12000 | -10538.62 | 87.82 |
| 1-1-3000-4125 | VENDING SALES - BEVERAGES | | | -985.71 | -985.71 | -18000 | -17014.29 | 94.52 |
| 1-1-3000-4135 | BOTTLE RETURN REVENUE | | | 0.00 | 0.00 | -4000 | -4000.00 | 100.00 |
| 1-1-3000-4155 | INTERNAL-FURNITURE & EQUIPMEI | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-3000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -208.33 | -208.33 | -3500 | -3291.67 | 94.05 |
| | **Total FOOD & BEVERAGE** | | | **-49779.82** | **-49779.82** | **-397750** | **-347970.18** | **87.48** |
| **8000 ADMINSTRATIONS** | | | | | | | | |
| 1-1-8000-4035 | SKATE SHARPENING | | | -97.50 | -97.50 | -1000 | -902.50 | 90.25 |
| 1-1-8000-4075 | RESALE OF ITEMS | | | -20.00 | -20.00 | -250 | -230.00 | 92.00 |

**Fiscal Year :** 2023 **Period :** 1 **Budget Type :** Budget Values

**Account Code :** ?-?-????-???? **To** ?-?-????-????

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | |
| 1-1-8000-4126 | TOY MACHINE REVENUE | | | 0.00 | 0.00 | -2000 | -2000.00 | 100.00 |
| 1-1-8000-4130 | ATM Surcharge Revenue | | | -1152.00 | -1152.00 | -9000 | -7848.00 | 87.20 |
| 1-1-8000-4160 | MAIL BOX RENTAL | | | -33.33 | -33.33 | -750 | -716.67 | 95.56 |
| 1-1-8000-4165 | TENANT AGREEMENTS | | | -11530.80 | -11530.80 | -149750 | -138219.20 | 92.30 |
| 1-1-8000-4175 | ADVERTISING REVENUE | | | -2533.75 | -2533.75 | -42000 | -39466.25 | 93.97 |
| 1-1-8000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -3750.01 | -3750.01 | -57500 | -53749.99 | 93.48 |
| 1-1-8000-4188 | STAFF SERVICES REVENUE | | | -1465.00 | -1465.00 | -1000 | 465.00 | -46.50 |
| 1-1-8000-4190 | OFFICE FEES | | | -255.00 | -255.00 | -3000 | -2745.00 | 91.50 |
| 1-1-8000-4196 | IN-KIND REVENUE | | | -4527.63 | -4527.63 | -50000 | -45472.37 | 90.94 |
| 1-1-8000-4197 | RETURN ON INVESTMENTS | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-8000-4198 | BANK INTEREST | | | -162.13 | -162.13 | -1000 | -837.87 | 83.79 |
| 1-1-8000-4199 | MISCELLANOUS REVENUE | | | -89.98 | -89.98 | -1829 | -1739.02 | 95.08 |
| 1-1-8000-4310 | TOWN OF B'VILLE GRANT | | | -82799.83 | -82799.83 | -993598 | -910798.17 | 91.67 |
| 1-1-8000-4320 | MD OF B'VILLE #87 GRANT | | | -89881.08 | -89881.08 | -1078573 | -988691.92 | 91.67 |
| 1-1-8000-4650 | OTHER GRANTS | | | 0.00 | 0.00 | -20000 | -20000.00 | 100.00 |
| | **Total ADMINSTRATIONS** | | | **-198298.04** | **-198298.04** | **-2411500** | **-2213201.96** | **91.78** |
| | **Total REVENUE** | | | **-350138.58** | **-350138.58** | **-3822000** | **-3471861.42** | **90.84** |
| **EXPENDITURES** | | | | | | | | |
| **1000 FITNESS & RECREATION** | | | | | | | | |
| 1-2-1000-5010 | SALARIES & WAGES | | | 19212.71 | 19212.71 | 281000 | 261787.29 | 93.16 |
| 1-2-1000-5020 | EMPLOYEE BENEFITS | | | 1217.55 | 1217.55 | 16750 | 15532.45 | 92.73 |
| 1-2-1000-5021 | EMPLOYER CPP | | | 784.72 | 784.72 | 13500 | 12715.28 | 94.19 |
| 1-2-1000-5022 | EMPLOYER EI | | | 408.50 | 408.50 | 5750 | 5341.50 | 92.90 |
| 1-2-1000-5030 | RRSP CONTRIBUTION | | | 372.00 | 372.00 | 16000 | 15628.00 | 97.68 |
| 1-2-1000-5040 | TRAINING | | | 0.00 | 0.00 | 2250 | 2250.00 | 100.00 |
| 1-2-1000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 3750 | 3750.00 | 100.00 |
| 1-2-1000-5110 | SUPPLIES & MATERIALS | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| 1-2-1000-5210 | CONTRACT SERVICES | | | 1479.40 | 1479.40 | 26250 | 24770.60 | 94.36 |
| 1-2-1000-5415 | EQUIPMENT RENTAL | | | 1666.66 | 1666.66 | 10000 | 8333.34 | 83.33 |
| 1-2-1000-5416 | Equipment Purchases | | | 0.00 | 0.00 | 24000 | 24000.00 | 100.00 |
| 1-2-1000-5530 | MOBILE PHONE | | | 48.50 | 48.50 | 500 | 451.50 | 90.30 |
| 1-2-1000-5840 | LICENSES & FEES | | | 153.41 | 153.41 | 3000 | 2846.59 | 94.89 |
| 1-2-1000-5875 | PROGRAM EXPENSES | | | 0.00 | 0.00 | 7000 | 7000.00 | 100.00 |
| 1-2-1000-5877 | SUPPLIES FOR RESALE | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| | **Total FITNESS & RECREATION** | | | **25343.45** | **25343.45** | **410750** | **385406.55** | **93.83** |
| **2000 CONFERENCING & EVENTS** | | | | | | | | |
| 1-2-2000-5010 | SALARIES & WAGES | | | 6536.44 | 6536.44 | 111250 | 104713.56 | 94.12 |
| 1-2-2000-5020 | EMPLOYEE BENEFITS | | | 213.54 | 213.54 | 4000 | 3786.46 | 94.66 |
| 1-2-2000-5021 | EMPLOYER CPP | | | 393.37 | 393.37 | 4500 | 4106.63 | 91.26 |
| 1-2-2000-5022 | EMPLOYER EI | | | 134.14 | 134.14 | 2000 | 1865.86 | 93.29 |
| 1-2-2000-5030 | RRSP CONTRIBUTION | | | 500.00 | 500.00 | 6000 | 5500.00 | 91.67 |
| 1-2-2000-5040 | TRAINING | | | 0.00 | 0.00 | 500 | 500.00 | 100.00 |
| 1-2-2000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 1500 | 1500.00 | 100.00 |

**Fiscal Year :** 2023 **Period :** 1 **Budget Type :** Budget Values
**Account Code :** ?-?-????-???? **To** ?-?-????-????

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | |
| 1-2-2000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 1500 | 1500.00 | 100.00 |
| 1-2-2000-5110 | SUPPLIES & MATERIALS | | | 0.00 | 0.00 | 500 | 500.00 | 100.00 |
| 1-2-2000-5145 | LINEN & LAUNDRY | | | 0.00 | 0.00 | 3000 | 3000.00 | 100.00 |
| 1-2-2000-5220 | ARTIST FEES | | | 0.00 | 0.00 | 19000 | 19000.00 | 100.00 |
| 1-2-2000-5250 | EVENT-CONTRACT BUYOUTS & HOS | | | 0.00 | 0.00 | 2000 | 2000.00 | 100.00 |
| 1-2-2000-5416 | EQUIPMENT PURCHASES | | | 0.00 | 0.00 | 7500 | 7500.00 | 100.00 |
| 1-2-2000-5530 | MOBILE PHONES | | | 26.64 | 26.64 | 500 | 473.36 | 94.67 |
| 1-2-2000-5840 | LICENSES & FEES | | | 150.00 | 150.00 | 2500 | 2350.00 | 94.00 |
| | **Total CONFERENCING & EVENTS** | | | **7954.13** | **7954.13** | **164750** | **156795.87** | **95.17** |
| **3000 FOOD & BEVERAGE** | | | | | | | | |
| 1-2-3000-5010 | SALARIES & WAGES | | | 23527.66 | 23527.66 | 186000 | 162472.34 | 87.35 |
| 1-2-3000-5020 | EMPLOYEE BENEFITS | | | 625.14 | 625.14 | 10250 | 9624.86 | 93.90 |
| 1-2-3000-5021 | EMPLOYER CPP | | | 964.26 | 964.26 | 8250 | 7285.74 | 88.31 |
| 1-2-3000-5022 | EMPLOYER EI | | | 504.50 | 504.50 | 3750 | 3245.50 | 86.55 |
| 1-2-3000-5030 | RRSP CONTRIBUTION | | | 0.00 | 0.00 | 6250 | 6250.00 | 100.00 |
| 1-2-3000-5040 | TRAINING | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-3000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 2500 | 2500.00 | 100.00 |
| 1-2-3000-5110 | SUPPLIES & MATERIALS | | | 0.00 | 0.00 | 1500 | 1500.00 | 100.00 |
| 1-2-3000-5115 | FOOD CAFE | | | 9543.51 | 9543.51 | 63250 | 53706.49 | 84.91 |
| 1-2-3000-5116 | FOOD CATERING | | | 0.00 | 0.00 | 7500 | 7500.00 | 100.00 |
| 1-2-3000-5117 | FOOD VENDING | | | 211.97 | 211.97 | 5500 | 5288.03 | 96.15 |
| 1-2-3000-5120 | ALCOHOLIC BEVERAGES | | | 630.58 | 630.58 | 47000 | 46369.42 | 98.66 |
| 1-2-3000-5125 | BEVERAGES CAFE | | | 4313.47 | 4313.47 | 19500 | 15186.53 | 77.88 |
| 1-2-3000-5127 | BEVERAGES VENDING | | | 541.04 | 541.04 | 6250 | 5708.96 | 91.34 |
| 1-2-3000-5128 | BAR SUPPLIES | | | 227.50 | 227.50 | 1000 | 772.50 | 77.25 |
| 1-2-3000-5130 | PAPER & PLASTICS PRODUCTS | | | 4360.52 | 4360.52 | 12000 | 7639.48 | 63.66 |
| 1-2-3000-5155 | DEPOSITS & LEVYS | | | 1728.32 | 1728.32 | 3500 | 1771.68 | 50.62 |
| 1-2-3000-5199 | SHIPPING & FREIGHT | | | 201.75 | 201.75 | 1250 | 1048.25 | 83.86 |
| 1-2-3000-5416 | EQUIPMENT PURCHASES | | | 0.00 | 0.00 | 5000 | 5000.00 | 100.00 |
| 1-2-3000-5840 | LICENSES & FEES | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| | **Total FOOD & BEVERAGE** | | | **47380.22** | **47380.22** | **392000** | **344619.78** | **87.91** |
| **4000 OPERATIONS** | | | | | | | | |
| 1-2-4000-5010 | SALARIES & WAGES | | | 60874.61 | 60874.61 | 688000 | 627125.39 | 91.15 |
| 1-2-4000-5020 | EMPLOYEE BENEFITS | | | 5104.57 | 5104.57 | 56750 | 51645.43 | 91.01 |
| 1-2-4000-5021 | EMPLOYER CPP | | | 3214.36 | 3214.36 | 35500 | 32285.64 | 90.95 |
| 1-2-4000-5022 | EMPLOYER EI | | | 1259.88 | 1259.88 | 13750 | 12490.12 | 90.84 |
| 1-2-4000-5030 | RRSP CONTRIBUTION | | | 3051.00 | 3051.00 | 26000 | 22949.00 | 88.27 |
| 1-2-4000-5040 | TRAINING | | | 0.00 | 0.00 | 11000 | 11000.00 | 100.00 |
| 1-2-4000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 9250 | 9250.00 | 100.00 |
| 1-2-4000-5110 | SUPPLIES & MATERIALS | | | 0.00 | 0.00 | 3000 | 3000.00 | 100.00 |
| 1-2-4000-5135 | CHEMICALS | | | 534.00 | 534.00 | 6000 | 5466.00 | 91.10 |
| 1-2-4000-5140 | CLEANING SUPPLIES | | | 3045.63 | 3045.63 | 47500 | 44454.37 | 93.59 |
| 1-2-4000-5150 | UNIFORMS-CLOTHING & SAFETY | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-4000-5199 | FREIGHT & SHIPPING | | | 406.47 | 406.47 | 5000 | 4593.53 | 91.87 |

## Budget Variance Report

**Fiscal Year :** 2023 **Period :** 1 **Budget Type :** Budget Values

**Account Code :** ?-?-????-???? **To** ?-?-????-????

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | |
| 1-2-4000-5210 | CONTRACT SERVICES | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-4000-5310 | R & M BUILDING | | | 7098.48 | 7098.48 | 50000 | 42901.52 | 85.80 |
| 1-2-4000-5315 | CONTRACTED-R & M BUILDING | | | 12010.37 | 12010.37 | 65000 | 52989.63 | 81.52 |
| 1-2-4000-5335 | UTILITIES-GAS | | | 0.00 | 0.00 | 130000 | 130000.00 | 100.00 |
| 1-2-4000-5336 | UTILITIES- POWER | | | 0.00 | 0.00 | 365000 | 365000.00 | 100.00 |
| 1-2-4000-5337 | UTILITIES-WATER & SEWER | | | 1696.39 | 1696.39 | 30000 | 28303.61 | 94.35 |
| 1-2-4000-5340 | GARBAGE REMOVAL | | | 795.00 | 795.00 | 10000 | 9205.00 | 92.05 |
| 1-2-4000-5350 | SERVICE AGREEMENTS | | | 1742.24 | 1742.24 | 25000 | 23257.76 | 93.03 |
| 1-2-4000-5415 | EQUIPMENT RENTAL | | | 0.00 | 0.00 | 1500 | 1500.00 | 100.00 |
| 1-2-4000-5416 | EQUIPMENT PURCHAES | | | 578.10 | 578.10 | 5000 | 4421.90 | 88.44 |
| 1-2-4000-5417 | EQUIPMENT REPAIR & MAINTENAN( | | | 634.43 | 634.43 | 17500 | 16865.57 | 96.37 |
| 1-2-4000-5420 | CONSUMABLE TOOLS | | | 84.95 | 84.95 | 1000 | 915.05 | 91.51 |
| 1-2-4000-5450 | FUEL | | | 89.01 | 89.01 | 3500 | 3410.99 | 97.46 |
| 1-2-4000-5455 | MOTOR VEHICLE EXPENSES | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-4000-5530 | MOBILE PHONES | | | 34.74 | 34.74 | 500 | 465.26 | 93.05 |
| 1-2-4000-5840 | LICENSES & FEES | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| **Total OPERATIONS** | | | | **102254.23** | **102254.23** | **1609750** | **1507495.77** | **93.65** |
| **8000 ADMINSTRATIONS** | | | | | | | | |
| 1-2-8000-5010 | SALARIES & WAGES | | | 49569.62 | 49569.62 | 706000 | 656430.38 | 92.98 |
| 1-2-8000-5020 | EMPLOYEE BENEFITS | | | 3361.78 | 3361.78 | 51750 | 48388.22 | 93.50 |
| 1-2-8000-5021 | EMPLOYER CPP | | | 2823.87 | 2823.87 | 29750 | 26926.13 | 90.51 |
| 1-2-8000-5022 | EMPLOYER EI | | | 1029.07 | 1029.07 | 11500 | 10470.93 | 91.05 |
| 1-2-8000-5030 | RRSP CONTRIBUTION | | | 2843.00 | 2843.00 | 36750 | 33907.00 | 92.26 |
| 1-2-8000-5040 | TRAINING | | | 0.00 | 0.00 | 11250 | 11250.00 | 100.00 |
| 1-2-8000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 9250 | 9250.00 | 100.00 |
| 1-2-8000-5099 | HONORARIUM | | | 125.00 | 125.00 | 7000 | 6875.00 | 98.21 |
| 1-2-8000-5110 | SUPPLIES & MATERIALS | | | 0.00 | 0.00 | 7000 | 7000.00 | 100.00 |
| 1-2-8000-5111 | OH&S SUPPLIES & MATERIALS | | | 196.32 | 196.32 | 4000 | 3803.68 | 95.09 |
| 1-2-8000-5150 | UNIFORMS-CLOTHING & SAFETY | | | 0.00 | 0.00 | 6000 | 6000.00 | 100.00 |
| 1-2-8000-5210 | CONTRACT SERVICES | | | 0.00 | 0.00 | 11750 | 11750.00 | 100.00 |
| 1-2-8000-5380 | INURANCE BLDG & CONTENTS | | | 5425.16 | 5425.16 | 72500 | 67074.84 | 92.52 |
| 1-2-8000-5416 | EQUIPMENT PURCHASE | | | 0.00 | 0.00 | 5250 | 5250.00 | 100.00 |
| 1-2-8000-5460 | SERVICE AGREEMENTS-EQUIPMEN | | | 431.09 | 431.09 | 9000 | 8568.91 | 95.21 |
| 1-2-8000-5510 | INTERNET | | | 319.95 | 319.95 | 4000 | 3680.05 | 92.00 |
| 1-2-8000-5515 | LAND LINES | | | 615.61 | 615.61 | 8000 | 7384.39 | 92.30 |
| 1-2-8000-5520 | CABLEVISION | | | 741.60 | 741.60 | 9000 | 8258.40 | 91.76 |
| 1-2-8000-5530 | MOBILE PHONES | | | 96.15 | 96.15 | 1000 | 903.85 | 90.39 |
| 1-2-8000-5535 | HARDWARE | | | 0.00 | 0.00 | 4000 | 4000.00 | 100.00 |
| 1-2-8000-5545 | SERVICE AGREEMENTS - TECHNOL | | | 1265.95 | 1265.95 | 27500 | 26234.05 | 95.40 |
| 1-2-8000-5610 | CORPORATE/INCOME TAXES | | | 0.00 | 0.00 | 65000 | 65000.00 | 100.00 |
| 1-2-8000-5615 | INTEREST & S/C - BANK | | | 210.38 | 210.38 | 500 | 289.62 | 57.92 |
| 1-2-8000-5620 | SERVICE FEES CREDIT CARDS | | | 356.85 | 356.85 | 7500 | 7143.15 | 95.24 |
| 1-2-8000-5625 | DEBIT MACHINE FEES | | | 14.48 | 14.48 | 4000 | 3985.52 | 99.64 |
| 1-2-8000-5630 | INTEREST CHARGES-SUPPLIERS | | | 12.44 | 12.44 | 250 | 237.56 | 95.02 |
| 1-2-8000-5699 | OTHER - BAD DEBTS | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |

## Budget Variance Report

Date : Feb 17,2023 Time : 2:53 pm

Fiscal Year : 2023 Period : 1 Budget Type : Budget Values

Account Code : ?-?-????-???? To ?-?-????-????

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | |
| 1-2-8000-5810 | PROF FEES-AUDITOR & ACCOUNTIN | | | 0.00 | 0.00 | 16250 | 16250.00 | 100.00 |
| 1-2-8000-5815 | PROF FEES-LEGAL SERVICES | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| 1-2-8000-5820 | PUBLIC RELATIONS | | | 0.00 | 0.00 | 10000 | 10000.00 | 100.00 |
| 1-2-8000-5821 | COMMUNITY PARTNERSHIPS | | | 10.50 | 10.50 | 25000 | 24989.50 | 99.96 |
| 1-2-8000-5835 | POSTAGE | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| 1-2-8000-5840 | LICENSES & FEES | | | 130.92 | 130.92 | 1250 | 1119.08 | 89.53 |
| 1-2-8000-5850 | SUBSISTANCE - MEALS | | | 0.00 | 0.00 | 500 | 500.00 | 100.00 |
| 1-2-8000-5855 | TRAVEL C2 STAFF | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| 1-2-8000-5860 | ACCOMODATIONS C2 STAFF | | | 0.00 | 0.00 | 3250 | 3250.00 | 100.00 |
| 1-2-8000-5865 | ADVERTISING | | | 0.00 | 0.00 | 15000 | 15000.00 | 100.00 |
| 1-2-8000-5877 | Supplies for Resale | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| 1-2-8000-5880 | INSURANCE - LIABILITY | | | 821.00 | 821.00 | 11000 | 10179.00 | 92.54 |
| 1-2-8000-5896 | IN-KIND EXPENSES | | | 4527.63 | 4527.63 | 50000 | 45472.37 | 90.94 |
| 1-2-8000-5899 | MISCELLANEOUS | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| | **Total ADMINSTRATIONS** | | | **74928.37** | **74928.37** | **1244750** | **1169821.63** | **93.98** |
| | **Total EXPENDITURES** | | | **257860.40** | **257860.40** | **3822000** | **3564139.60** | **93.25** |
| **Report Total** | | | | **-92278.18** | **-92278.18** | **0** | **92278.18** | **0.00** |

Bonnyville & District Leisure Facility

# Bank Reconciliation Statement

BR5020 | Page : 1
Date : Feb 17, 2023 | Time : 2:23 pm

**Period :** 1
**Year :** 2023
**For Bank :** CREDIT UNION

**Statement Date :** 31-Jan-2023
**Sort By :** Year and Period

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|---|---|---|---|---|---|---|
| 14372 | 10-Jan-2022 | AP | 1 | 2022 | -15.00 | STONE JOY |
| 14683 | 04-Jul-2022 | AP | 7 | 2022 | -15.00 | STONE JOY |
| 14825 | 11-Oct-2022 | AP | 10 | 2022 | -30.00 | DALLAIRE SCOTT |
| 14989 | 05-Dec-2022 | AP | 12 | 2022 | -125.00 | BORDERS MARGARET |
| 15049 | 03-Jan-2023 | AP | 12 | 2022 | -337.33 | FITNESS EXPERIENCE |
| 15051 | 03-Jan-2023 | AP | 12 | 2022 | -15.00 | GAMBLIN DONNA |
| 15058 | 03-Jan-2023 | AP | 12 | 2022 | -15.00 | RUIZ IMELDA |
| 15059 | 03-Jan-2023 | AP | 12 | 2022 | -15.00 | STONE JOY |
| 15074 | 16-Jan-2023 | AP | 1 | 2023 | -18502.63 | ACCESS GAS SERVICES INC. |
| 15082 | 16-Jan-2023 | AP | 1 | 2023 | -918.75 | GET TRASH'D |
| 15098 | 23-Jan-2023 | AP | 1 | 2023 | -259.31 | BONNYVILLE HOME HARDWARE |
| 15099 | 23-Jan-2023 | AP | 1 | 2023 | -858.05 | BONNYVILLE JR A PONTIACS |
| 15101 | 23-Jan-2023 | AP | 1 | 2023 | -560.05 | ENTANDEM |
| 15103 | 23-Jan-2023 | AP | 1 | 2023 | -1124.07 | PEPSICO BEVERAGES CANADA |
| 15105 | 23-Jan-2023 | AP | 1 | 2023 | -9675.92 | RMA INSURANCE |
| 15106 | 23-Jan-2023 | AP | 1 | 2023 | -1987.43 | SAFETY EXPRESS LTD-TORONTO |
| 15107 | 23-Jan-2023 | AP | 1 | 2023 | -251.14 | SONNY'S COLD BEER & LIQOUR |
| 15109 | 23-Jan-2023 | AP | 1 | 2023 | -1141.56 | TRADEMARK PLUMBING & HEATING LTD. |
| 15111 | 30-Jan-2023 | AP | 1 | 2023 | -206.14 | ACKLANDS-GRAINGER INC. |
| 15112 | 30-Jan-2023 | AP | 1 | 2023 | -215.53 | BELL MOBILITY |
| 15113 | 30-Jan-2023 | AP | 1 | 2023 | -125.00 | BORDERS MARGARET |
| 15114 | 30-Jan-2023 | AP | 1 | 2023 | -200.20 | BRIMACOMBE MARIELLE |
| 15115 | 30-Jan-2023 | AP | 1 | 2023 | -2323.00 | EECOL ELECTRIC CORP |
| 15116 | 30-Jan-2023 | AP | 1 | 2023 | -35.22 | LAKELAND CO-OP |
| 15117 | 30-Jan-2023 | AP | 1 | 2023 | -132.87 | MATICHUK EQUIPMENT LTD. |
| 15118 | 30-Jan-2023 | AP | 1 | 2023 | -40040.00 | PETTY CASH GAUTHIER LISA |
| 15119 | 30-Jan-2023 | AP | 1 | 2023 | -1272.62 | PRATTS FOOD SERVICE |
| 15120 | 30-Jan-2023 | AP | 1 | 2023 | -1140.86 | TELEPHONE CONNECTIONS |
| 15121 | 30-Jan-2023 | AP | 1 | 2023 | -2527.40 | UNITED RENTALS OF CANADA INC |
| JAN 27 | 31-Jan-2023 | GL | 1 | 2023 | 1477.13 | DEPOSIT REC - JAN 27 |
| JAN 26 | 31-Jan-2023 | GL | 1 | 2023 | 304.40 | DEPOSIT REC - JAN 26 |
| JAN 28 | 31-Jan-2023 | GL | 1 | 2023 | 1231.55 | DEPOSIT REC - JAN 28 |
| JAN 29 | 31-Jan-2023 | GL | 1 | 2023 | 65.55 | DEPOSIT REC - JAN 29 |
| JAN 30 | 31-Jan-2023 | GL | 1 | 2023 | 4950.65 | DEPOSIT REC - JAN 30 |
| JAN 31 | 31-Jan-2023 | GL | 1 | 2023 | 15566.40 | DEPOSIT REC - JAN 31 |

**Period :** 1
**Year :** 2023
**For Bank :** CREDIT UNION

**Statement Date :** 31-Jan-2023
**Sort By :** Year and Period

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Bank Balance Statement** | **42914.14** | **as of 31-Jan-2023** |
| **Add outstanding deposits** | **23595.68** | **(Includes all debits)** |
| **Cancelled deposits** | **0.00** | |
| **Less outstanding withdrawals/charges** | **-84065.08** | **(Includes all credits)** |
| **Cancelled withdrawals/charges** | **0.00** | |
| **Calculated Bank Balance** | **-17555.26** | |
| **GL Bank Account Balance** | **11212.28** | **as of Period : 1 Year : 2023** |
| **Difference** | **-28767.54** | |

**Adjustments:**

| | |
|---|---|
| December 31, 2022 GL Balance | 28767.54 |
| **Adjusted Balance** | **0.00** |

**Bonnyville & District Leisure Facility**

# Bank Reconciliation Statement

BR5020 Page : 1

Date : Feb 17, 2023 Time : 2:19 pm

**Period :** 1
**Year :** 2023
**For Bank :** CREDIT UNION SAVINGS

**Statement Date :** 31-Jan-2023
**Sort By :** Year and Period

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Bank Balance Statement** | **400162.13** | **as of 31-Jan-2023** |
| **Add outstanding deposits** | **0.00** | **(Includes all debits)** |
| **Cancelled deposits** | **0.00** | |
| **Less outstanding withdrawals/charges** | **0.00** | **(Includes all credits)** |
| **Cancelled withdrawals/charges** | **0.00** | |
| **Calculated Bank Balance** | **400162.13** | |
| **GL Bank Account Balance** | **374875.47** | **as of Period : 1 Year : 2023** |
| **Difference** | **25286.66** | |

**Adjustments:**

| | |
|---|---|
| December 31/22 GL Balance | -25286.66 |
| **Adjusted Balance** | **0.00** |

| | | | |
|---|---|---|---|
| 1110004015 | ICE RENTAL MINOR HOCKEY | | -34960 |
| 1110004020 | ICE RENTAL FIGURE SKATING | | -5160 |
| 1110004025 | ICE RENTAL - PONTIACS | | -3440 |
| 1110004030 | ICE RENTAL - OTHER | | -6084.74 |
| 1110004031 | DRY ARENA | | 0 |
| 1110004040 | TOURNAMENT REVENUE | | 0 |
| 1110004045 | CAMP REVENUE | | -500 |
| 1110004050 | MOVIE ADMISSIONS | | 0 |
| 1110004055 | PROGRAM REVENUE | | -4709.5 |
| 1110004060 | MEMBERSHIP REVENUE | | -20277.4 |
| 1110004065 | DROP INS | | -8150.5 |
| 1110004070 | PERSONAL TRAINING | | -1529.5 |
| 1110004075 | RESALE OF ITEMS | | -3 |
| 1110004080 | BIRTHDAY PACKS | | 0 |
| 1110004085 | CLIMBING WALL REVENUE | | -1157.82 |
| 1110004090 | SEE 2 KIDZ REVENUE | | -97.75 |
| 1110004095 | INDOOR TRACK | | -261.21 |
| 1110004126 | TOY MACHINE REVENUE | | 0 |
| 1110004143 | SOCCER PITCH RENTALS | | -4490 |
| 1110004145 | WELCOME DESK TICKET SALES | | 0 |
| 1110004152 | FACILITY RENTALS | | 0 |
| 1110004155 | INTERNAL-FURNITURE & EQUIP RENTALS | | -55.9 |
| 1110004156 | EXTERNAL FURNITURE & EQUIP RENTALS | | 0 |
| 1110004185 | CORPORATE/PRIVATE SPONSORSHIPS | | 0 |
| 1110004188 | External Contract Revenue | | 0 |
| 1110004199 | MISCELLANEOUS REVENUE | | 0 |
| 1110004650 | OTHER GRANTS | | 0 |
| 1120004026 | PONTIAC GAME REVENUE | | 0 |
| 1120004050 | MOVIE ADMISSIONS | | -100.7 |
| 1120004150 | EVENT TICKETS SALES | | 0 |
| 1120004150 | EVENT TICKETS SALES | 1 | 0 |
| 1120004150 | EVENT TICKETS SALES | 13 | 0 |
| 1120004151 | PROMOTER FEE REVENUE | | 0 |
| 1120004152 | EVENT - FACILITY RENTALS | | -5895 |
| 1120004153 | INTERNAL LINEN RENTALS | | 0 |
| 1120004154 | EXTERNAL LINEN RENTALS | | -1732.75 |
| 1120004155 | INTERNAL - FURNITURE & EQUIP RENTALS | | -2575 |
| 1120004156 | EXTERNAL-FURNITURE & EQUIPMENT RENTALS | | -880 |
| 1120004157 | EVENT - SALES (MERCHANDISE) | | 0 |
| 1120004157 | EVENT - SALES (MERCHANDISE) | 14 | 0 |
| 1120004158 | EVENTS - REGISTRATIONS | | 0 |
| 1120004185 | CORPORATE/PRIVATE SPONSORSHIPS | | 0 |
| 1120004188 | STAFF SERVICES REVENUE | | 0 |
| 1120004199 | MISCELLANEOUS REVENUE | | 0 |
| 1130004010 | GIFT CERTIFICATES | | 0 |
| 1130004080 | BIRTHDAY PARTY PACKS | | 0 |
| 1130004113 | WCI NON-ALCOHOLIC BEVERAGE SALES | | 0 |

| | | | |
|---|---|---|---|
| 1130004114 | CAFE NON-ALCOHOLIC BEVERAGE SALES | | -12038.6 |
| 1130004115 | CAFE FOOD SALES | | -23067.5 |
| 1130004115 | CAFE FOOD SALES | 1 | 0 |
| 1130004115 | CAFE FOOD SALES | 4 | 0 |
| 1130004115 | CAFE FOOD SALES | 5 | 0 |
| 1130004115 | CAFE FOOD SALES | 6 | 0 |
| 1130004115 | CAFE FOOD SALES | 7 | 0 |
| 1130004115 | CAFE FOOD SALES | 11 | 0 |
| 1130004115 | CAFE FOOD SALES | 12 | 0 |
| 1130004115 | CAFE FOOD SALES | 15 | 0 |
| 1130004116 | WCI RESTAURANT  FOOD SALES | | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 2 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 4 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 5 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 6 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 8 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 9 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 10 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 11 | 0 |
| 1130004117 | WCI RESTAURANT LIQUOR SALES | 16 | 0 |
| 1130004118 | COMMISSION SALES - FOOD | | 0 |
| 1130004119 | COMMISSION SALES - LIQUOR | | 0 |
| 1130004120 | CONCESSION - FOOD SALES | | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 1 | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 3 | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 4 | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 5 | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 6 | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 11 | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 12 | 0 |
| 1130004120 | CONCESSION - FOOD SALES | 14 | 0 |
| 1130004121 | BAR -  LIQUOR SALES | | -11484.1 |
| 1130004122 | CATERING FOOD SALES | | -534.18 |
| 1130004123 | CATERING NON ALCOHOLIC BEVERAGE SALES | | 0 |
| 1130004123 | CATERING NON ALCOHOLIC BEVERAGE SALES | 5 | 0 |
| 1130004123 | CATERING NON ALCOHOLIC BEVERAGE SALES | 6 | 0 |
| 1130004123 | CATERING NON ALCOHOLIC BEVERAGE SALES | 8 | 0 |
| 1130004123 | CATERING NON ALCOHOLIC BEVERAGE SALES | 12 | 0 |
| 1130004124 | VENDING SALES - FOOD | | -1461.38 |
| 1130004125 | VENDING SALES - BEVERAGES | | -985.71 |
| 1130004126 | TOY MACHINE REVENUE | | 0 |
| 1130004130 | ATM SURCHARGE REVENUE | | 0 |
| 1130004135 | BOTTLE RETURN REVENUE | | 0 |
| 1130004140 | DEPOSIT & LEVY REVENUE | | 0 |
| 1130004152 | EVENT FACILITY RENTALS | | 0 |
| 1130004155 | INTERNAL-FURNITURE & EQUIPMENT RENTALS | | 0 |

| | | | |
|---|---|---|---|
| 1130004156 | EXTERNAL-FURNITURE & EQUIPMENT RENTALS | | 0 |
| 1130004165 | TENANT AGREEMENTS | | 0 |
| 1130004185 | CORPORATE/PRIVATE SPONSORSHIPS | | -208.33 |
| 1130004188 | STAFF SERVICES REVENUE | | 0 |
| 1130004199 | MISCELLANOUS REVENUE | | 0 |
| 1140004035 | SKATE SHARPENING REVENUE | | 0 |
| 1140004153 | EVENT-FACILITY CONVERSION | | 0 |
| 1140004155 | INTERNAL-FURNITURE & EQUIPMENT RENTALS | | 0 |
| 1140004160 | MAIL BOX RENTALS | | 0 |
| 1140004188 | CONTRACT REVENUE-EXTERNAL | | 0 |
| 1140004199 | MISCELLANOUS REVENUE | | 0 |
| 1150004015 | ICE RENTALS - MINOR HOCKEY | | 0 |
| 1150004020 | ICE RENTALS - FIGURE SKATING | | 0 |
| 1150004025 | ICE RENTALS - PONTIACS | | 0 |
| 1150004030 | ICR RENTALS - OTHER | | 0 |
| 1150004031 | DRY ARENA | | 0 |
| 1150004035 | SKATE SHARPENING | | 0 |
| 1150004050 | MOVIE ADMISSIONS | | 0 |
| 1150004065 | DROP INS | | 0 |
| 1150004075 | RESALE OF ITEMS | | 0 |
| 1150004080 | BIRTHDAY PARTY PACKS | | 0 |
| 1150004126 | TOY MACHINE REVENUE | | 0 |
| 1150004143 | SOCCER PITCH RENTALS | | 0 |
| 1150004145 | WELCOME DESK TICKET SALES | | 0 |
| 1150004152 | FACILITY RENTALS | | 0 |
| 1150004185 | CORPORATE/PRIVATE SPONSORSHIPS | | 0 |
| 1150004190 | OFFICE FEES | | 0 |
| 1150004199 | MISCELLANEOUS REVENUE | | 0 |
| 1180004015 | ICE RENTAL-MINOR HOCKEY | | 0 |
| 1180004020 | ICE RENTAL-FIGURE SKATING | | 0 |
| 1180004025 | ICE RENTAL-PONTIACS | | 0 |
| 1180004030 | ICE RENTAL-OTHER | | 0 |
| 1180004035 | SKATE SHARPENING | | -97.5 |
| 1180004050 | MOVIE ADMISSIONS | | 0 |
| 1180004075 | RESALE OF ITEMS | | -20 |
| 1180004080 | BIRTHDAY PARTY PACKS | | 0 |
| 1180004126 | TOY MACHINE REVENUE | | 0 |
| 1180004130 | ATM Surcharge Revenue | | -1152 |
| 1180004143 | SOCCER PITCH RENTALS | | 0 |
| 1180004144 | BOX OFFICE REVENUE (Clearing Acct) | | 0 |
| 1180004145 | WELCOME DESK TICKET SALES | | 0 |
| 1180004145 | WELCOME DESK TICKET SALES | 1 | 0 |
| 1180004145 | WELCOME DESK TICKET SALES | 3 | 0 |
| 1180004145 | WELCOME DESK TICKET SALES | 4 | 0 |
| 1180004155 | INTERNAL - FURNITURE & EQUIPMENT RENTALS | | 0 |
| 1180004160 | MAIL BOX RENTAL | | -33.33 |
| 1180004165 | TENANT AGREEMENTS | | -11530.8 |

| | | |
|---|---|---|
| 1180004170 | COLLEGE RENTALS | 0 |
| 1180004175 | ADVERTISING REVENUE | -2533.75 |
| 1180004185 | CORPORATE/PRIVATE SPONSORSHIPS | -3750.01 |
| 1180004188 | STAFF SERVICES REVENUE | -1465 |
| 1180004190 | OFFICE FEES | -255 |
| 1180004196 | IN-KIND REVENUE | -4527.63 |
| 1180004197 | RETURN ON INVESTMENTS | 0 |
| 1180004198 | BANK INTEREST | -162.13 |
| 1180004199 | MISCELLANOUS REVENUE | -89.98 |
| 1180004310 | TOWN OF B'VILLE GRANT | -82799.8 |
| 1180004320 | MD OF B'VILLE #87 GRANT | -89881.1 |
| 1180004410 | CAPITAL CONTRIBUTION-TOWN | 0 |
| 1180004420 | CAPITAL CONTRIBUTION-MD OF B'VILLE | 0 |
| 1180004650 | OTHER GRANTS | 0 |
| 1210005010 | SALARIES & WAGES | 19212.71 |
| 1210005015 | CASUAL STAFF WAGES | 0 |
| 1210005020 | EMPLOYEE BENEFITS | 1217.55 |
| 1210005021 | EMPLOYER CPP | 784.72 |
| 1210005022 | EMPLOYER EI | 408.5 |
| 1210005030 | RRSP CONTRIBUTION | 372 |
| 1210005040 | TRAINING | 0 |
| 1210005080 | WCB EXPENSE | 0 |
| 1210005110 | SUPPLIES & MATERIALS | 0 |
| 1210005150 | UNIFORMS -CLOTHING & SAFETY | 0 |
| 1210005199 | SHIPPING & FREIGHT | 0 |
| 1210005210 | CONTRACT SERVICES | 1479.4 |
| 1210005415 | EQUIPMENT RENTAL | 1666.66 |
| 1210005416 | Equipment Purchases | 0 |
| 1210005417 | EQUIPMENT-REPAIR & MAINT. | 0 |
| 1210005435 | SPORT ACTIVITY EQUIPMENT | 0 |
| 1210005440 | EXCERCISE EQUIPMENT | 0 |
| 1210005530 | MOBILE PHONE | 48.5 |
| 1210005840 | LICENSES & FEES | 153.41 |
| 1210005850 | SUBSITANCE-MEALS | 0 |
| 1210005855 | TRAVEL-C2 STAFF | 0 |
| 1210005860 | ACCOMMODATIONS-C2 STAFF | 0 |
| 1210005865 | ADVERTISING | 0 |
| 1210005875 | PROGRAM EXPENSES | 0 |
| 1210005876 | TOURNAMENT EXPENSES | 0 |
| 1210005877 | SUPPLIES FOR RESALE | 0 |
| 1210005880 | LIABILITY INSURANCE | 0 |
| 1210005899 | MISCELLANOUS | 0 |
| 1220005010 | SALARIES & WAGES | 6536.44 |
| 1220005015 | CASUAL WAGES | 0 |
| 1220005020 | EMPLOYEE BENEFITS | 213.54 |
| 1220005021 | EMPLOYER CPP | 393.37 |
| 1220005022 | EMPLOYER EI | 134.14 |

| | | | |
|---|---|---|---|
| 1220005030 | RRSP CONTRIBUTION | | 500 |
| 1220005040 | TRAINING | | 0 |
| 1220005050 | PROFESSIONAL DEVELOPMENT | | 0 |
| 1220005080 | WCB EXPENSE | | 0 |
| 1220005110 | SUPPLIES & MATERIALS | | 0 |
| 1220005145 | LINEN & LAUNDRY | | 0 |
| 1220005199 | SHIPPING & FREIGHT | | 0 |
| 1220005210 | CONTRACT SERVICES | | 0 |
| 1220005220 | ARTIST FEES | | 0 |
| 1220005221 | ARTIST FEES CRA | | 0 |
| 1220005230 | PRODUCTION EXPENSE | | 0 |
| 1220005230 | PRODUCTION EXPENSE | 6 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 7 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 8 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 10 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 11 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 12 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 13 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 15 | 0 |
| 1220005230 | PRODUCTION EXPENSE | 16 | 0 |
| 1220005240 | CASUAL LABOUR-HONORARIUMS | | 0 |
| 1220005250 | EVENT-CONTRACT BUYOUTS & HOSPITALITY | | 0 |
| 1220005260 | TRAVEL & ACCOMMODATIONS-CONTRACT | | 0 |
| 1220005415 | EQUIPMENT RENTAL | | 0 |
| 1220005416 | EQUIPMENT PURCHASES | | 0 |
| 1220005417 | EQUIPMENT REPAIR & MAINTENANCE | | 0 |
| 1220005530 | MOBILE PHONES | | 26.64 |
| 1220005825 | Certification | Assoc & Membership Fees | |
| 1220005840 | LICENSES & FEES | | 150 |
| 1220005850 | SUBSISTANCE - MEALS | | 0 |
| 1220005855 | TRAVEL C2 STAFF | | 0 |
| 1220005860 | ACCOMMODATIONS C2 STAFF | | 0 |
| 1220005865 | ADVERTISING | | 0 |
| 1220005865 | ADVERTISING | 7 | 0 |
| 1220005865 | ADVERTISING | 8 | 0 |
| 1220005865 | ADVERTISING | 10 | 0 |
| 1220005865 | ADVERTISING | 11 | 0 |
| 1220005865 | ADVERTISING | 13 | 0 |
| 1220005865 | ADVERTISING | 14 | 0 |
| 1220005865 | ADVERTISING | 15 | 0 |
| 1220005865 | ADVERTISING | 16 | 0 |
| 1220005865 | ADVERTISING | 17 | 0 |
| 1220005874 | BOX OFFICE SUPPLIES & CHARGES | 6 | 0 |
| 1220005874 | BOX OFFICE SUPPLIES & CHARGES | 7 | 0 |
| 1220005874 | BOX OFFICE SUPPLIES & CHARGES | 8 | 0 |
| 1220005874 | BOX OFFICE SUPPLIES & CHARGES | 9 | 0 |
| 1220005874 | BOX OFFICE SUPPLIES & CHARGES | 16 | 0 |

| | | | | |
|---|---|---|---|---|
| 1220005874 | BOX OFFICE SUPPLIES & CHARGES | | 17 | 0 |
| 1220005877 | SUPPLIES FOR RESALE | | | 0 |
| 1220005899 | MISCELLANEOUS | | | 0 |
| 1230005010 | SALARIES & WAGES | | | 23527.66 |
| 1230005015 | CASUAL WAGES | | | 0 |
| 1230005020 | EMPLOYEE BENEFITS | | | 625.14 |
| 1230005021 | EMPLOYER CPP | | | 964.26 |
| 1230005022 | EMPLOYER EI | | | 504.5 |
| 1230005030 | RRSP CONTRIBUTION | | | 0 |
| 1230005040 | TRAINING | | | 0 |
| 1230005060 | EMPLOYEE RECRUITMENT | | | 0 |
| 1230005080 | WCB EXPENSE | | | 0 |
| 1230005110 | SUPPLIES & MATERIALS | | | 0 |
| 1230005115 | FOOD CAFE | | | 9543.51 |
| 1230005115 | FOOD CAFE | | 1 | 0 |
| 1230005115 | FOOD CAFE | | 2 | 0 |
| 1230005115 | FOOD CAFE | | 3 | 0 |
| 1230005115 | FOOD CAFE | | 11 | 0 |
| 1230005115 | FOOD CAFE | | 13 | 0 |
| 1230005115 | FOOD CAFE | 2 | | 0 |
| 1230005115 | FOOD CAFE | 5 | | 0 |
| 1230005115 | FOOD CAFE | 6 | | 0 |
| 1230005115 | FOOD CAFE | 7 | | 0 |
| 1230005115 | FOOD CAFE | 11 | | 0 |
| 1230005116 | FOOD CATERING | | | 0 |
| 1230005117 | FOOD VENDING | | | 211.97 |
| 1230005120 | ALCOHOLIC BEVERAGES | | | 630.58 |
| 1230005120 | ALCOHOLIC BEVERAGES | | 1 | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | | 3 | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | | 4 | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | | 7 | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | | 11 | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | | 13 | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | | 15 | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | 4 | | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | 6 | | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | 8 | | 0 |
| 1230005120 | ALCOHOLIC BEVERAGES | 11 | | 0 |
| 1230005125 | BEVERAGES CAFE | | | 4313.47 |
| 1230005125 | BEVERAGES CAFE | | 1 | 0 |
| 1230005125 | BEVERAGES CAFE | | 2 | 0 |
| 1230005125 | BEVERAGES CAFE | | 3 | 0 |
| 1230005125 | BEVERAGES CAFE | | 4 | 0 |
| 1230005125 | BEVERAGES CAFE | | 5 | 0 |
| 1230005125 | BEVERAGES CAFE | | 11 | 0 |
| 1230005125 | BEVERAGES CAFE | 5 | | 0 |
| 1230005125 | BEVERAGES CAFE | 6 | | 0 |

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|---|---|---|---|---|
| 1230005125 | BEVERAGES CAFE | 7 | | 0 |
| 1230005126 | BEVERAGES CATERING | | | 0 |
| 1230005127 | BEVERAGES VENDING | | | 541.04 |
| 1230005128 | BAR SUPPLIES | | | 227.5 |
| 1230005130 | PAPER & PLASTICS PRODUCTS | | | 4360.52 |
| 1230005130 | PAPER & PLASTICS PRODUCTS | | 1 | 0 |
| 1230005130 | PAPER & PLASTICS PRODUCTS | | 2 | 0 |
| 1230005130 | PAPER & PLASTICS PRODUCTS | | 3 | 0 |
| 1230005130 | PAPER & PLASTICS PRODUCTS | | 6 | 0 |
| 1230005130 | PAPER & PLASTICS PRODUCTS | | 11 | 0 |
| 1230005135 | CHEMICALS | | | 0 |
| 1230005135 | CHEMICALS | | 1 | 0 |
| 1230005135 | CHEMICALS | | 2 | 0 |
| 1230005135 | CHEMICALS | | 3 | 0 |
| 1230005140 | CLEANING SUPPLIES | | | 0 |
| 1230005140 | CLEANING SUPPLIES | | 2 | 0 |
| 1230005140 | CLEANING SUPPLIES | | 3 | 0 |
| 1230005140 | CLEANING SUPPLIES | | 12 | 0 |
| 1230005145 | LINEN & LAUNDRY | | | 0 |
| 1230005145 | LINEN & LAUNDRY | | 3 | 0 |
| 1230005145 | LINEN & LAUNDRY | | 11 | 0 |
| 1230005150 | UNIFORMS-CLOTHING & SAFETY | | | 0 |
| 1230005150 | UNIFORMS-CLOTHING & SAFETY | | 1 | 0 |
| 1230005150 | UNIFORMS-CLOTHING & SAFETY | | 3 | 0 |
| 1230005155 | DEPOSITS & LEVYS | | | 1728.32 |
| 1230005155 | DEPOSITS & LEVYS | | 1 | 0 |
| 1230005155 | DEPOSITS & LEVYS | | 2 | 0 |
| 1230005155 | DEPOSITS & LEVYS | | 3 | 0 |
| 1230005155 | DEPOSITS & LEVYS | | 4 | 0 |
| 1230005155 | DEPOSITS & LEVYS | | 7 | 0 |
| 1230005155 | DEPOSITS & LEVYS | | 11 | 0 |
| 1230005155 | DEPOSITS & LEVYS | | 13 | 0 |
| 1230005199 | SHIPPING & FREIGHT | | | 201.75 |
| 1230005210 | Contract Services | | | 0 |
| 1230005240 | CASUAL LABOUR-HONORARIUMS | | | 0 |
| 1230005250 | EVENT CONTRACT BUYOUTS & HOSPITALITY | | | 0 |
| 1230005337 | WATER & SEWER | | | 0 |
| 1230005350 | SERVICE AGREEMENTS | | | 0 |
| 1230005415 | EQUIPMENT RENTAL | | | 0 |
| 1230005415 | EQUIPMENT RENTAL | | 1 | 0 |
| 1230005415 | EQUIPMENT RENTAL | | 2 | 0 |
| 1230005415 | EQUIPMENT RENTAL | | 3 | 0 |
| 1230005415 | EQUIPMENT RENTAL | | 11 | 0 |
| 1230005416 | EQUIPMENT PURCHASES | | | 0 |
| 1230005417 | EQUIPMENT REPAIR & MAINTENANCE | | | 0 |
| 1230005530 | MOBILE PHONES | | | 0 |
| 1230005820 | PUBLIC RELATIONS | | | 0 |

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|---|---|---|
| 1230005825 | CERTIFICATION | ASSOCIATION & MEMBERSHIPS |
| 1230005840 | LICENSES & FEES | 0 |
| 1230005850 | SUBSISTANCE-MEALS | 0 |
| 1230005855 | TRAVEL C2 STAFF | 0 |
| 1230005860 | ACCOMMODATIONS C2 STAFF | 0 |
| 1230005865 | ADVERTISING | 0 |
| 1230005899 | MISCELLANEOUS | 0 |
| 1240005010 | SALARIES & WAGES | 60874.61 |
| 1240005015 | CASUAL WAGES | 0 |
| 1240005020 | EMPLOYEE BENEFITS | 5104.57 |
| 1240005021 | EMPLOYER CPP | 3214.36 |
| 1240005022 | EMPLOYER EI | 1259.88 |
| 1240005030 | RRSP CONTRIBUTION | 3051 |
| 1240005040 | TRAINING | 0 |
| 1240005080 | WCB EXPENSE | 0 |
| 1240005110 | SUPPLIES & MATERIALS | 0 |
| 1240005130 | PAPER PRODUCTS | 0 |
| 1240005135 | CHEMICALS | 534 |
| 1240005140 | CLEANING SUPPLIES | 3045.63 |
| 1240005150 | UNIFORMS-CLOTHING & SAFETY | 0 |
| 1240005199 | FREIGHT & SHIPPING | 406.47 |
| 1240005210 | CONTRACT SERVICES | 0 |
| 1240005310 | R & M BUILDING | 7098.48 |
| 1240005315 | CONTRACTED-R & M BUILDING | 12010.37 |
| 1240005320 | FACILITY ENVIRO CONTROL SYSTEM | 0 |
| 1240005335 | UTILITIES-GAS | 0 |
| 1240005336 | UTILITIES- POWER | 0 |
| 1240005337 | UTILITIES-WATER & SEWER | 1696.39 |
| 1240005340 | GARBAGE REMOVAL | 795 |
| 1240005345 | LANDSCAPING/SNOW REMOVAL | 0 |
| 1240005350 | SERVICE AGREEMENTS | 1742.24 |
| 1240005415 | EQUIPMENT RENTAL | 0 |
| 1240005416 | EQUIPMENT PURCHAES | 578.1 |
| 1240005417 | EQUIPMENT REPAIR & MAINTENANCE | 634.43 |
| 1240005418 | EQUIPMENT R&M - F&R | 0 |
| 1240005419 | EQUIPMENT R&M - F&B | 0 |
| 1240005420 | CONSUMABLE TOOLS | 84.95 |
| 1240005450 | FUEL | 89.01 |
| 1240005455 | MOTOR VEHICLE EXPENSES | 0 |
| 1240005530 | MOBILE PHONES | 34.74 |
| 1240005820 | PUBLIC RELATIONS | 0 |
| 1240005825 | CERTIFICATION & FEES | 0 |
| 1240005840 | LICENSES & FEES | 0 |
| 1240005850 | SUBSISTANCE - MEALS | 0 |
| 1240005855 | TRAVEL C2 STAFF | 0 |
| 1240005860 | Accommodations C2 Staff | 0 |
| 1240005899 | MISCELLANEOUS | 0 |

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|---|---|---|---|
| 1250005010 | SALARIES & WAGES | | 0 |
| 1250005020 | EMPLOYER BENEFITS (90%) | | 0 |
| 1250005021 | EMPLOYER CPP | | 0 |
| 1250005022 | EMPLOYER EI | | 0 |
| 1250005030 | RRSP CONTRIBUTION | | 0 |
| 1250005040 | TRAINING | | 0 |
| 1250005080 | WCB EXPENSE | | 0 |
| 1250005110 | SUPPLIES & MATERIALS | | 0 |
| 1250005199 | SHIPPING & FREIGHT | | 0 |
| 1250005210 | CONTRACT SERVICES | | 0 |
| 1250005415 | EQUIPMENT RENTAL | | 0 |
| 1250005416 | EQUIPMENT PURCHASES | | 0 |
| 1250005435 | SPORT ACTIVITY EQUIPMENT | | 0 |
| 1250005530 | MOBILE PHONES | | 0 |
| 1250005840 | LICENSES & FEES | | 0 |
| 1250005850 | SUBSISTANCE - MEALS | | 0 |
| 1250005855 | TRAVEL - C2 STAFF | | 0 |
| 1250005860 | ACCOMODATIONS - C2 STAFF | | 0 |
| 1250005874 | BOX OFFICE SUPPLIES & CHARGES | | 0 |
| 1250005875 | PROGRAM EXPENSES | | 0 |
| 1250005877 | SUPPLIES FOR RESALE | | 0 |
| 1250005899 | MISCELLANEOUS | | 0 |
| 1280005010 | SALARIES & WAGES | | 49569.62 |
| 1280005015 | CASUAL WAGES | | 0 |
| 1280005020 | EMPLOYEE BENEFITS | | 3361.78 |
| 1280005021 | EMPLOYER CPP | | 2823.87 |
| 1280005022 | EMPLOYER EI | | 1029.07 |
| 1280005030 | RRSP CONTRIBUTION | | 2843 |
| 1280005040 | TRAINING | | 0 |
| 1280005050 | PROFESSIONAL DEVELOPMENT | | 0 |
| 1280005060 | EMPLOYEE RECRUITMENT | | 0 |
| 1280005080 | WCB EXPENSE | | 0 |
| 1280005099 | HONORARIUM | | 125 |
| 1280005110 | SUPPLIES & MATERIALS | | 0 |
| 1280005111 | OH&S SUPPLIES & MATERIALS | | 196.32 |
| 1280005150 | UNIFORMS-CLOTHING & SAFETY | | 0 |
| 1280005198 | COURIER | | 0 |
| 1280005199 | SHIPPING & FREIGHT | | 0 |
| 1280005210 | CONTRACT SERVICES | | 0 |
| 1280005260 | TRAVEL & ACCOMODATIONS CONTRACT | | 0 |
| 1280005270 | WCB INSURANCE EXPENSE | | 0 |
| 1280005330 | PROPERTY TAXES | | 0 |
| 1280005380 | INURANCE BLDG & CONTENTS | | 5425.16 |
| 1280005399 | SPECIAL BUILDING PROJECTS | 1 | 0 |
| 1280005411 | FURNITURE PURCHASE | | 0 |
| 1280005416 | EQUIPMENT PURCHASE | | 0 |
| 1280005417 | EQUIPMENT REPAIR & MAINTENANCE | | 0 |

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|---|---|---|---|
| 1280005460 | SERVICE AGREEMENTS-EQUIPMENT | | 431.09 |
| 1280005510 | INTERNET | | 319.95 |
| 1280005515 | LAND LINES | | 615.61 |
| 1280005520 | CABLEVISION | | 741.6 |
| 1280005525 | VIDEO CONFERENCING | | 0 |
| 1280005530 | MOBILE PHONES | | 96.15 |
| 1280005535 | HARDWARE | | 0 |
| 1280005540 | SOFTWARE | | 0 |
| 1280005545 | SERVICE AGREEMENTS - TECHNOLOGY | | 1265.95 |
| 1280005610 | CORPORATE/INCOME TAXES | | 0 |
| 1280005615 | INTEREST & S/C - BANK | | 210.38 |
| 1280005620 | SERVICE FEES CREDIT CARDS | | 356.85 |
| 1280005625 | DEBIT MACHINE FEES | | 14.48 |
| 1280005630 | INTEREST CHARGES-SUPPLIERS | | 12.44 |
| 1280005635 | ATM SERVICE CHARGES | | 0 |
| 1280005650 | RETURN OF CONTRIBUTIONS - TOWN OF BONNYV | | 0 |
| 1280005660 | RETURN OF CONTRIBUTIONS - MD OF BONNYVIL | | 0 |
| 1280005699 | OTHER - BAD DEBTS | | 0 |
| 1280005810 | PROF FEES-AUDITOR & ACCOUNTING | | 0 |
| 1280005815 | PROF FEES-LEGAL SERVICES | | 0 |
| 1280005820 | PUBLIC RELATIONS | | 0 |
| 1280005821 | COMMUNITY PARTNERSHIPS | | 10.5 |
| 1280005825 | ASSOCIATION & MEMBERSHIP FEES | | 0 |
| 1280005830 | INTERNAL PROMOTIONS | | 0 |
| 1280005835 | POSTAGE | | 0 |
| 1280005840 | LICENSES & FEES | | 130.92 |
| 1280005845 | DONATIONS | | 0 |
| 1280005850 | SUBSISTANCE - MEALS | | 0 |
| 1280005855 | TRAVEL C2 STAFF | | 0 |
| 1280005860 | ACCOMODATIONS C2 STAFF | | 0 |
| 1280005865 | ADVERTISING | | 0 |
| 1280005870 | PROMOTIONAL MATERIALS | | 0 |
| 1280005870 | PROMOTIONAL MATERIALS | 1 | 0 |
| 1280005870 | PROMOTIONAL MATERIALS | 3 | 0 |
| 1280005870 | PROMOTIONAL MATERIALS | 11 | 0 |
| 1280005870 | PROMOTIONAL MATERIALS | 12 | 0 |
| 1280005874 | BOX OFFICE SUPPLIES & CHARGES | | 0 |
| 1280005875 | PROGRAM EXPENSES | | 0 |
| 1280005877 | Supplies for Resale | | 0 |
| 1280005880 | INSURANCE - LIABILITY | | 821 |
| 1280005885 | INSURANCE - BONDING | | 0 |
| 1280005896 | IN-KIND EXPENSES | | 4527.63 |
| 1280005899 | MISCELLANEOUS | | 0 |
| 1380001201 | SIMPLY AR | | 0 |
| 1380002000 | GST ITC'S | | 0 |
| 1390001010 | CREDIT UNION | | 11212.28 |
| 1390001011 | CREDIT UNION BANK SAVINGS | | 374875.5 |

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|---|---|---|---|---|
| 1390001015 | CREDIT UNION F & B PROCEEDS | | | 0 |
| 1390001020 | ATM MACHINES | | | 25000 |
| 1390001021 | FLOAT - BINGO | | | 0 |
| 1390001022 | FLOAT - WD SAFE | | | 0 |
| 1390001023 | FLOAT-ADMIN CHANGE | | | 0 |
| 1390001024 | FLOAT - F & B | | | 0 |
| 1390001025 | MAIN SAFE CASH | | | 0 |
| 1390001030 | FLOAT - CAFE | | | 0 |
| 1390001031 | FLOAT - VENDING MACHINES | | | 0 |
| 1390001032 | FLOAT - WELCOME DESK | | | 0 |
| 1390001035 | FLOAT - RESTAURANT | | | 0 |
| 1390001040 | FLOAT - F & R | | | 0 |
| 1390001045 | FLOAT - F&B Change | | | 0 |
| 1390001050 | PETTY CASH - ADMIN | | | 0 |
| 1390001051 | FLOAT - VENDING CHANGE | | | 0 |
| 1390001105 | INVENTORY - BEVERAGES | | | 0 |
| 1390001110 | INVENTORY - FOOD | | | 0 |
| 1390001115 | INVENTORY - LIQUOR | | | 0 |
| 1390001120 | INVENTORY - JANITORIAL | | | 0 |
| 1390001125 | F&R INVENTORY | | | 0 |
| 1390001130 | INVENTORY - PAPER & PLASTICS | | | 0 |
| 1390001200 | ACCOUNTS RECEIVEABLE - WD | | | -18609.4 |
| 1390001203 | ACCOUNTS RECEIVABLE-OTHER | | | -1093.18 |
| 1390001205 | ALLOWANCE FOR DOUBTFULS | | | 0 |
| 1390001300 | PREPAID DEPOSITS | | | 0 |
| 1390002000 | GST ITC'S | | 3 | 0 |
| 1390002000 | GST ITC'S | 3 | | 0 |
| 1390002000 | GST ITC'S | | | 2543.16 |
| 1390002200 | WORKER'S COMPENSATION | | | 0 |
| 1390002210 | PREPAIDS EXPENSES | | | 7962.43 |
| 1390002220 | GIFT CARD SALES | | | 0 |
| 1390003240 | LAKELAND CREDIT UNION - SHARE/DIVIDEND | | | 0 |
| 1480002100 | SIMPLY A/P | | | 0 |
| 1490001300 | SECURITY DEPOSITS | | | 365 |
| 1490002000 | GST PAYABLE | | | -8379.31 |
| 1490002115 | ACCRUED LIABILITIES | | | 399.57 |
| 1490002130 | WAGE ADVANCES | | | 0 |
| 1490002170 | VACATION PAYABLE | | | 0 |
| 1490002175 | ACCRUED TIME IN LIEU | | | 0 |
| 1490002180 | SICK TIME PAYABLE | | | 0 |
| 1490002200 | GIFT CARDS PREPAY | | | 0 |
| 1490002220 | GIFT CARDS | | | 652.95 |
| 1490002251 | BENEFITS - GROUP SOURCE | | | -1180.38 |
| 1490002252 | NON C2 ITEMS FOR RESALE | | | 757.8 |
| 1490002253 | NON C2 DEBIT MACHINE TRANSACTIONS | | | 0 |
| 1490002254 | NON C2 TICKET SALES | | | 0 |
| 1490002270 | PAYROLL OVERPAYMENT | | | 0 |

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|---|---|---|
| 1490002290 | RRSP CONTRIBUTIONS | 0 |
| 1490002460 | DEFERRED REV - MEMBERSHIPS | -7411.29 |
| 1490002498 | DEFERRED REVENUE MAX CREDITS | 0 |
| 1490002499 | DEFERRED REVENUE | -345978 |
| 1490002620 | FOOD & BEVERAGE LOAN | 0 |
| 1490002650 | DUE TO TOWN OF BONNYVILLE | 0 |
| 1490002660 | DUE TO M.D. OF BONNYVILLE #87 | 0 |
| 1490002800 | ACCOUNTS PAYABLE TRADE | 588.48 |
| 1490002803 | Accounts Payable Other | 50572.21 |
| 1490003560 | ACCUMULATED SURPLUS/DEFICIT | 0 |
| 1490005098 | SUSPENSE | 0 |