

Bonnyville & District Leisure Facility
Bank Reconciliation Statement



Period : 6
 Year : 2023

Statement Date : 30-Jun-2023
 Sort By : Year and Period

For Bank : CREDIT UNION

Reference #	Cheque Date	Src	Period	Year	Amount	Description
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
15059	03-Jan-2023	AP	12	2022	-15.00	STONE JOY
15327	23-May-2023	AP	5	2023	-4400.03	STAGING CANADELL LTD.
15347	13-Jun-2023	AP	6	2023	-124.36	SONNY'S COLD BEER & LIQOUR
15349	13-Jun-2023	AP	6	2023	-1187.16	TELEPHONE CONNECTIONS
15350	13-Jun-2023	AP	6	2023	-438.81	YOGA FOR YOU INC.
15351	21-Jun-2023	AP	6	2023	-499.91	BONNYVILLE HOME HARDWARE
15352	21-Jun-2023	AP	6	2023	-1995.00	CENTRAL SHARPENING (556436 ALBERTA LTD.)
15353	21-Jun-2023	AP	6	2023	-560.70	CHEM-AQUA
15354	21-Jun-2023	AP	6	2023	-9913.31	CIMCO REFRIGERATION
15355	21-Jun-2023	AP	6	2023	-173.25	DECORATING PLUS
15357	21-Jun-2023	AP	6	2023	-834.75	GET TRASH'D
15358	21-Jun-2023	AP	6	2023	-1470.00	HI PRO RECREATION SERVICES
15359	21-Jun-2023	AP	6	2023	-2148.99	INDUSTRIAL MACHINE INC.
15360	21-Jun-2023	AP	6	2023	-589.18	LAKELAND CO-OP
15364	21-Jun-2023	AP	6	2023	-561.97	PRATTS FOOD SERVICE
15365	21-Jun-2023	AP	6	2023	-9675.92	RMA INSURANCE
15366	21-Jun-2023	AP	6	2023	-3543.24	SYSCO EDMONTON
15368	21-Jun-2023	AP	6	2023	-608.95	TRADEMARK PLUMBING & HEATING LTD.
15369	21-Jun-2023	AP	6	2023	-1344.00	VALLEN
15370	21-Jun-2023	AP	6	2023	-985.60	VALLEE MARCELLE
15371	21-Jun-2023	AP	6	2023	-197.47	VINCENT BUILDING SUPPLIES
15372	21-Jun-2023	AP	6	2023	-674.64	XEROX CANADA LTD
15373	26-Jun-2023	AP	6	2023	-378.00	AB WEB SERVICES (DIV. OF 1222775 AB LTD.)
15374	26-Jun-2023	AP	6	2023	-1298.85	PEPSICO BEVERAGES CANADA
15375	26-Jun-2023	AP	6	2023	-734.88	PRATTS FOOD SERVICE
15376	26-Jun-2023	AP	6	2023	-2893.69	SYSCO EDMONTON
JUNE 26	30-Jun-2023	GL	6	2023	174.30	JUNE 26 DEPOSIT
JUNE 27	30-Jun-2023	GL	6	2023	6821.23	JUNE 27 DEPOSIT
JUNE 28	30-Jun-2023	GL	6	2023	1545.65	JUNE 28 DEPOSIT
JUNE 29	30-Jun-2023	GL	6	2023	3627.11	JUNE 29 DEPOSIT
JUNE 30	30-Jun-2023	GL	6	2023	5091.50	JUNE 30 DEPOSIT

