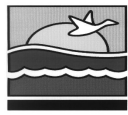


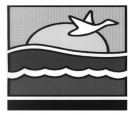
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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	1000			FITNESS & RECREATION				
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-86,455.00			-86,455.00
				Cost Center Total	-86,455.00	0.00	0.00	-86,455.00
1-1-1000-4015				Account Total	-86,455.00	0.00	0.00	-86,455.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-20,898.80			-20,898.80
				Cost Center Total	-20,898.80	0.00	0.00	-20,898.80
1-1-1000-4020				Account Total	-20,898.80	0.00	0.00	-20,898.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-11,220.00			-11,220.00
				Cost Center Total	-11,220.00	0.00	0.00	-11,220.00
1-1-1000-4025				Account Total	-11,220.00	0.00	0.00	-11,220.00
1-1-1000-4030				ICE RENTAL - OTHER	-36,259.14			-36,259.14
DEPOSIT REC - JUNE 1			307	6 2023 GL			-140.00	
DEPOSIT REC - JUN 2			308	6 2023 GL			-140.00	
DEPOSIT REC - JUN 4			310	6 2023 GL			-280.00	
DEPOSIT REC - JUN 5			311	6 2023 GL		80.00		
JUNE 10			314	6 2023 GL			-173.33	
JUNE 11 DEPOSIT			315	6 2023 GL			-93.33	
JUNE 21 DEPOSIT			325	6 2023 GL		380.00		
JUNE 23 DEPOSIT			326	6 2023 GL			-140.00	
DEPOSIT REC - JUN 22			327	6 2023 GL			-1,260.00	
JUNE 28 DEPOSIT			334	6 2023 GL			-140.00	
JUNE 29 DEPOSIT			335	6 2023 GL			-5,173.32	
				Cost Center Total	-36,259.14	460.00	-7,539.98	-43,339.12
1-1-1000-4030				Account Total	-36,259.14	460.00	-7,539.98	-43,339.12
1-1-1000-4031				DRY ARENA	-60.00			-60.00
				Cost Center Total	-60.00	0.00	0.00	-60.00
1-1-1000-4031				Account Total	-60.00	0.00	0.00	-60.00
1-1-1000-4040				TOURNAMENT REVENUE	0.00			0.00
1-1-1000-4040				Account Total	0.00	0.00	0.00	0.00
1-1-1000-4045				CAMP REVENUE	-1,417.00			-1,417.00
DEPOSIT REC - JUN 5			311	6 2023 GL		1,050.00		
JUNE 29 DEPOSIT			335	6 2023 GL			-30.00	

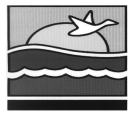
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	1000	FITNESS & RECREATION						
Cost Center Total					-1,417.00	1,050.00	-30.00	-397.00
1-1-1000-4045	Account Total				-1,417.00	1,050.00	-30.00	-397.00
1-1-1000-4050		MOVIE ADMISSIONS			0.00			0.00
1-1-1000-4050	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4055		PROGRAM REVENUE			-13,587.10			-13,587.10
DEPOSIT REC - JUN 2		308	6 2023 GL				-136.00	
DEPOSIT REC - JUN 6		312	6 2023 GL				-36.00	
JUNE 9 DEPOSIT		313	6 2023 GL				-82.00	
JUNE 13 DEPOSIT		317	6 2023 GL				-24.00	
JUNE 14 DEPOSIT		318	6 2023 GL				-36.00	
DEPOSIT REC - JUN 7		320	6 2023 GL				-94.00	
JUNE 16 DEPOSIT		321	6 2023 GL				-119.00	
JUNE 21 DEPOSIT		325	6 2023 GL				-24.00	
JUNE 23 DEPOSIT		326	6 2023 GL				-121.00	
JUNE 25 DEPOSIT		331	6 2023 GL				-760.00	
JUNE 26 DEPOSIT		332	6 2023 GL			18.00		
JUNE 27 DEPOSIT		333	6 2023 GL				-12.00	
JUNE 28 DEPOSIT		334	6 2023 GL				-72.00	
JUNE 30 DEPOSIT		336	6 2023 GL				-51.00	
Cost Center Total					-13,587.10	18.00	-1,567.00	-15,136.10
1-1-1000-4055	Account Total				-13,587.10	18.00	-1,567.00	-15,136.10
1-1-1000-4060		MEMBERSHIP REVENUE			-106,742.50			-106,742.50
DEPOSIT REC - JUNE 1		307	6 2023 GL				-177.00	
DEPOSIT REC - JUN 2		308	6 2023 GL				-110.00	
DEPOSIT REC - JUN 3		309	6 2023 GL				-25.00	
DEPOSIT REC - JUN 4		310	6 2023 GL				-60.00	
DEPOSIT REC - JUN 5		311	6 2023 GL				-102.00	
DEPOSIT REC - JUN 6		312	6 2023 GL				-332.00	
JUNE 9 DEPOSIT		313	6 2023 GL				-271.00	
JUNE 10		314	6 2023 GL				-84.00	
JUNE 11 DEPOSIT		315	6 2023 GL				-120.00	
JUNE 12 DEPOSIT		316	6 2023 GL				-134.00	
JUNE 13 DEPOSIT		317	6 2023 GL				-321.00	
JUNE 14 DEPOSIT		318	6 2023 GL				-271.00	
JUNE 15 DEPOSIT		319	6 2023 GL				-168.00	
DEPOSIT REC - JUN 7		320	6 2023 GL				-194.00	

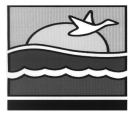
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
JUNE 16 DEPOSIT				321 6 2023 GL			-180.00	
DEPOSIT REC - JUN 18				322 6 2023 GL			-42.00	
DEPOSIT REC - JUN 19				323 6 2023 GL			-399.00	
JUNE 21 DEPOSIT				325 6 2023 GL			-282.00	
JUNE 23 DEPOSIT				326 6 2023 GL			-240.00	
DEPOSIT REC - JUN 22				327 6 2023 GL			-170.00	
DEPOSIT REC - JUN 20				328 6 2023 GL JUN 20			-427.00	
JUNE 24 DEPOSIT				329 6 2023 GL			-60.00	
DEPOSIT REC - JUN 8				330 6 2023 GL			-272.00	
JUNE 25 DEPOSIT				331 6 2023 GL			-204.00	
JUNE 26 DEPOSIT				332 6 2023 GL			-212.00	
JUNE 27 DEPOSIT				333 6 2023 GL			-236.00	
JUNE 28 DEPOSIT				334 6 2023 GL			-205.00	
JUNE 29 DEPOSIT				335 6 2023 GL		237.15		
JUNE 30 DEPOSIT				336 6 2023 GL			-14,588.26	
Cost Center Total					-106,742.50	237.15	-19,886.26	-126,391.61
1-1-1000-4060 Account Total					-106,742.50	237.15	-19,886.26	-126,391.61
1-1-1000-4065 DROP INS					-44,795.90			-44,795.90
DEPOSIT REC - JUNE 1				307 6 2023 GL			-196.00	
DEPOSIT REC - JUN 2				308 6 2023 GL			-87.00	
DEPOSIT REC - JUN 3				309 6 2023 GL			-268.00	
DEPOSIT REC - JUN 4				310 6 2023 GL			-88.00	
DEPOSIT REC - JUN 5				311 6 2023 GL			-239.00	
DEPOSIT REC - JUN 6				312 6 2023 GL			-80.00	
JUNE 9 DEPOSIT				313 6 2023 GL			-187.00	
JUNE 10				314 6 2023 GL			-214.00	
JUNE 11 DEPOSIT				315 6 2023 GL			-54.00	
JUNE 12 DEPOSIT				316 6 2023 GL			-126.86	
JUNE 13 DEPOSIT				317 6 2023 GL			-114.00	
JUNE 14 DEPOSIT				318 6 2023 GL			-234.00	
JUNE 15 DEPOSIT				319 6 2023 GL			-212.00	
DEPOSIT REC - JUN 7				320 6 2023 GL			-86.00	
JUNE 16 DEPOSIT				321 6 2023 GL			-163.00	
DEPOSIT REC - JUN 18				322 6 2023 GL			-127.00	
DEPOSIT REC - JUN 19				323 6 2023 GL			-132.00	
JUNE 17 DEPOSIT				324 6 2023 GL			-123.00	
JUNE 21 DEPOSIT				325 6 2023 GL			-177.00	
JUNE 23 DEPOSIT				326 6 2023 GL			-194.00	
DEPOSIT REC - JUN 22				327 6 2023 GL			-109.00	

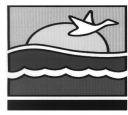
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
DEPOSIT REC - JUN 20				328 6 2023 GL			-314.00	
JUNE 24 DEPOSIT				329 6 2023 GL			-54.00	
DEPOSIT REC - JUN 8				330 6 2023 GL			-110.00	
JUNE 25 DEPOSIT				331 6 2023 GL			-226.00	
JUNE 26 DEPOSIT				332 6 2023 GL			-136.00	
JUNE 27 DEPOSIT				333 6 2023 GL			-183.00	
JUNE 28 DEPOSIT				334 6 2023 GL			-79.00	
JUNE 29 DEPOSIT				335 6 2023 GL			-111.00	
JUNE 30 DEPOSIT				336 6 2023 GL			-148.00	
		Cost Center Total			-44,795.90	0.00	-4,571.86	-49,367.76
1-1-1000-4065		Account Total			-44,795.90	0.00	-4,571.86	-49,367.76
1-1-1000-4070		PERSONAL TRAINING			-3,718.02			-3,718.02
DEPOSIT REC - JUN 6				312 6 2023 GL			-51.00	
		Cost Center Total			-3,718.02	0.00	-51.00	-3,769.02
1-1-1000-4070		Account Total			-3,718.02	0.00	-51.00	-3,769.02
1-1-1000-4075		RESALE OF ITEMS			-28.84			-28.84
JUNE 9 DEPOSIT				313 6 2023 GL			-1.90	
		Cost Center Total			-28.84	0.00	-1.90	-30.74
1-1-1000-4075		Account Total			-28.84	0.00	-1.90	-30.74
1-1-1000-4080		BIRTHDAY PACKS			0.00			0.00
1-1-1000-4080		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4085		CLIMBING WALL REVENUE			-3,311.74			-3,311.74
DEPOSIT REC - JUN 5				311 6 2023 GL			-17.58	
JUNE 12 DEPOSIT				316 6 2023 GL			-17.58	
DEPOSIT REC - JUN 19				323 6 2023 GL			-16.86	
JUNE 24 DEPOSIT				329 6 2023 GL			-25.00	
DEPOSIT REC - JUN 8				330 6 2023 GL			-63.00	
JUNE 25 DEPOSIT				331 6 2023 GL			-252.00	
JUNE 26 DEPOSIT				332 6 2023 GL			-8.58	
		Cost Center Total			-3,311.74	0.00	-400.60	-3,712.34
1-1-1000-4085		Account Total			-3,311.74	0.00	-400.60	-3,712.34
1-1-1000-4090		SEE 2 KIDZ REVENUE			-553.25			-553.25

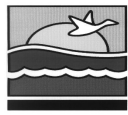
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
JUNE 15 DEPOSIT			319	6 2023 GL			-4.25	
		Cost Center Total			-553.25	0.00	-4.25	-557.50
1-1-1000-4090		Account Total			-553.25	0.00	-4.25	-557.50
1-1-1000-4095		INDOOR TRACK			-1,614.93			-1,614.93
		Cost Center Total			-1,614.93	0.00	0.00	-1,614.93
1-1-1000-4095		Account Total			-1,614.93	0.00	0.00	-1,614.93
1-1-1000-4126		TOY MACHINE REVENUE			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4143		SOCCKER PITCH RENTALS			-20,180.00			-20,180.00
JUNE 13 DEPOSIT			317	6 2023 GL			-60.00	
JUNE 14 DEPOSIT			318	6 2023 GL			-80.00	
JUNE 26 DEPOSIT			332	6 2023 GL		75.00		
JUNE 29 DEPOSIT			335	6 2023 GL			-1,175.00	
		Cost Center Total			-20,180.00	75.00	-1,315.00	-21,420.00
1-1-1000-4143		Account Total			-20,180.00	75.00	-1,315.00	-21,420.00
1-1-1000-4145		WELCOME DESK TICKET SALES			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4152		FACILITY RENTALS			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4155		INTERNAL-FURNITURE & EQUIP RENTALS			-469.40			-469.40
DEPOSIT REC - JUN 4			310	6 2023 GL			-16.00	
JUNE 13 DEPOSIT			317	6 2023 GL			-180.00	
JUNE 14 DEPOSIT			318	6 2023 GL			-70.00	
JUNE 26 DEPOSIT			332	6 2023 GL			-16.00	
		Cost Center Total			-469.40	0.00	-282.00	-751.40
1-1-1000-4155		Account Total			-469.40	0.00	-282.00	-751.40
1-1-1000-4156		EXTERNAL FURNITURE & EQUIP RENTALS			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00

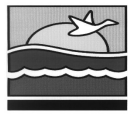
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-1-1000-4185		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4188		External Contract Revenue			0.00			0.00
1-1-1000-4188		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4199		MISCELLANEOUS REVENUE			0.00			0.00
1-1-1000-4199		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4650		OTHER GRANTS			0.00			0.00
1-1-1000-4650		Account Total			0.00	0.00	0.00	0.00
		Category Total			-351,311.62	1,840.15	-35,649.85	-385,121.32
CATEGORY	2000	CONFERENCING & EVENTS						
1-1-2000-4026		PONTIAC GAME REVENUE			0.00			0.00
1-1-2000-4026		Account Total			0.00	0.00	0.00	0.00
1-1-2000-4050		MOVIE ADMISSIONS			-309.20			-309.20
DEPOSIT REC - JUN 2			308	6 2023 GL			-7.60	
JUNE 9 DEPOSIT			313	6 2023 GL			-11.60	
		Cost Center Total			-309.20	0.00	-19.20	-328.40
1-1-2000-4050		Account Total			-309.20	0.00	-19.20	-328.40
1-1-2000-4150		EVENT TICKETS SALES			0.00			0.00
1-1-2000-4150		Account Total			0.00	0.00	0.00	0.00
1-1-2000-4151		PROMOTER FEE REVENUE			0.00			0.00
1-1-2000-4151		Account Total			0.00	0.00	0.00	0.00
1-1-2000-4152		EVENT - FACILITY RENTALS			-42,489.11			-42,489.11
DEPOSIT REC - JUNE 1			307	6 2023 GL			-300.00	
DEPOSIT REC - JUN 2			308	6 2023 GL			-410.00	
DEPOSIT REC - JUN 3			309	6 2023 GL			-300.00	
DEPOSIT REC - JUN 4			310	6 2023 GL			-135.00	
JUNE 10			314	6 2023 GL			-245.00	
JUNE 11 DEPOSIT			315	6 2023 GL			-90.00	
JUNE 12 DEPOSIT			316	6 2023 GL			-90.00	
JUNE 14 DEPOSIT			318	6 2023 GL			-100.00	
JUNE 15 DEPOSIT			319	6 2023 GL			-90.00	

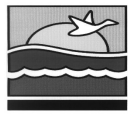
Bonnyville & District Leisure Facility
General Ledger Detail



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
DEPOSIT REC - JUN 18				322 6 2023 GL			-875.00	
DEPOSIT REC - JUN 19				323 6 2023 GL			-165.00	
JUNE 17 DEPOSIT				324 6 2023 GL			-525.00	
JUNE 23 DEPOSIT				326 6 2023 GL			-320.00	
DEPOSIT REC - JUN 22				327 6 2023 GL			-295.00	
JUNE 24 DEPOSIT				329 6 2023 GL			-410.00	
JUNE 25 DEPOSIT				331 6 2023 GL			-475.00	
JUNE 26 DEPOSIT				332 6 2023 GL			-19,283.32	
JUNE 27 DEPOSIT				333 6 2023 GL			-200.00	
JUNE 29 DEPOSIT				335 6 2023 GL			-610.00	
Cost Center Total					-42,489.11	0.00	-24,918.32	-67,407.43
1-1-2000-4152 Account Total					-42,489.11	0.00	-24,918.32	-67,407.43
1-1-2000-4153				INTERNAL LINEN RENTALS	-1,154.00			-1,154.00
DEPOSIT REC - JUN 18				322 6 2023 GL			-390.50	
JUNE 26 DEPOSIT				332 6 2023 GL			-966.00	
Cost Center Total					-1,154.00	0.00	-1,356.50	-2,510.50
1-1-2000-4153 Account Total					-1,154.00	0.00	-1,356.50	-2,510.50
1-1-2000-4154				EXTERNAL LINEN RENTALS	-4,141.50			-4,141.50
JUNE 9 DEPOSIT				313 6 2023 GL			-130.00	
DEPOSIT REC - JUN 19				323 6 2023 GL			-65.00	
JUNE 17 DEPOSIT				324 6 2023 GL			-60.00	
JUNE 23 DEPOSIT				326 6 2023 GL			-271.25	
JUNE 26 DEPOSIT				332 6 2023 GL		240.00		
Cost Center Total					-4,141.50	240.00	-526.25	-4,427.75
1-1-2000-4154 Account Total					-4,141.50	240.00	-526.25	-4,427.75
1-1-2000-4155				INTERNAL - FURNITURE & EQUIP RENTALS	-14,118.25			-14,118.25
DEPOSIT REC - JUNE 1				307 6 2023 GL			-200.00	
DEPOSIT REC - JUN 6				312 6 2023 GL			-500.00	
JUNE 12 DEPOSIT				316 6 2023 GL			-135.00	
JUNE 14 DEPOSIT				318 6 2023 GL			-150.00	
JUNE 15 DEPOSIT				319 6 2023 GL			-140.00	
DEPOSIT REC - JUN 7				320 6 2023 GL			-100.00	
DEPOSIT REC - JUN 18				322 6 2023 GL			-1,025.00	
DEPOSIT REC - JUN 19				323 6 2023 GL			-35.00	
JUNE 17 DEPOSIT				324 6 2023 GL			-35.00	

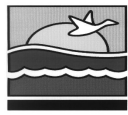
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
JUNE 24 DEPOSIT				329 6 2023 GL			-35.00	
JUNE 25 DEPOSIT				331 6 2023 GL			-35.00	
JUNE 26 DEPOSIT				332 6 2023 GL			-2,715.00	
JUNE 29 DEPOSIT				335 6 2023 GL			-285.00	
Cost Center Total					-14,118.25	0.00	-5,390.00	-19,508.25
1-1-2000-4155 Account Total					-14,118.25	0.00	-5,390.00	-19,508.25
1-1-2000-4156				EXTERNAL-FURNITURE & EQUIPMENT REP	-3,238.00			-3,238.00
DEPOSIT REC - JUN 4				310 6 2023 GL			-75.00	
DEPOSIT REC - JUN 5				311 6 2023 GL			-42.00	
DEPOSIT REC - JUN 6				312 6 2023 GL			-995.00	
JUNE 10				314 6 2023 GL			-404.00	
JUNE 11 DEPOSIT				315 6 2023 GL			-28.00	
JUNE 12 DEPOSIT				316 6 2023 GL			-112.00	
DEPOSIT REC - JUN 22				327 6 2023 GL			-625.00	
DEPOSIT REC - JUN 20				328 6 2023 GL			-120.00	
DEPOSIT REC - JUN 8				330 6 2023 GL			-190.00	
JUNE 29 DEPOSIT				335 6 2023 GL		196.00		
Cost Center Total					-3,238.00	196.00	-2,591.00	-5,633.00
1-1-2000-4156 Account Total					-3,238.00	196.00	-2,591.00	-5,633.00
1-1-2000-4157				EVENT - SALES (MERCHANDISE)	0.00			0.00
1-1-2000-4157 Account Total					0.00	0.00	0.00	0.00
1-1-2000-4158				EVENTS - REGISTRATIONS	0.00			0.00
1-1-2000-4158 Account Total					0.00	0.00	0.00	0.00
1-1-2000-4185				CORPORATE/PRIVATE SPONSORSHIPS	0.00			0.00
1-1-2000-4185 Account Total					0.00	0.00	0.00	0.00
1-1-2000-4188				STAFF SERVICES REVENUE	-1,425.00			-1,425.00
JUNE 26 DEPOSIT				332 6 2023 GL			-300.00	
Cost Center Total					-1,425.00	0.00	-300.00	-1,725.00
1-1-2000-4188 Account Total					-1,425.00	0.00	-300.00	-1,725.00
1-1-2000-4199				MISCELLANEOUS REVENUE	0.00			0.00
1-1-2000-4199 Account Total					0.00	0.00	0.00	0.00

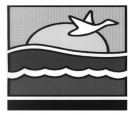
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	2000	CONFERENCING & EVENTS						
		Category Total			-66,875.06	436.00	-35,101.27	-101,540.33
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4010		GIFT CERTIFICATES			0.00			0.00
		1-1-3000-4010 Account Total			0.00	0.00	0.00	0.00
1-1-3000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
		1-1-3000-4080 Account Total			0.00	0.00	0.00	0.00
1-1-3000-4113		WCI NON-ALCOHOLIC BEVERAGE SALES			0.00			0.00
		1-1-3000-4113 Account Total			0.00	0.00	0.00	0.00
1-1-3000-4114		CAFE NON-ALCOHOLIC BEVERAGE SALES			-47,550.77			-47,550.77
DEPOSIT REC - JUNE 1			307	6 2023 GL			-58.34	
DEPOSIT REC - JUN 2			308	6 2023 GL			-63.58	
DEPOSIT REC - JUN 3			309	6 2023 GL			-76.44	
DEPOSIT REC - JUN 5			311	6 2023 GL			-58.35	
DEPOSIT REC - JUN 6			312	6 2023 GL			-54.53	
JUNE 10			314	6 2023 GL			-71.92	
JUNE 13 DEPOSIT			317	6 2023 GL			-43.81	
JUNE 14 DEPOSIT			318	6 2023 GL			-120.11	
JUNE 15 DEPOSIT			319	6 2023 GL			-103.72	
DEPOSIT REC - JUN 7			320	6 2023 GL			-66.44	
JUNE 16 DEPOSIT			321	6 2023 GL			-17.38	
DEPOSIT REC - JUN 19			323	6 2023 GL			-19.05	
JUNE 17 DEPOSIT			324	6 2023 GL			-41.19	
JUNE 21 DEPOSIT			325	6 2023 GL			-599.73	
JUNE 23 DEPOSIT			326	6 2023 GL			-111.38	
DEPOSIT REC - JUN 22			327	6 2023 GL			-211.08	
DEPOSIT REC - JUN 20			328	6 2023 GL			-70.10	
JUNE 24 DEPOSIT			329	6 2023 GL			-76.11	
DEPOSIT REC - JUN 8			330	6 2023 GL			-150.48	
		Cost Center Total			-47,550.77	0.00	-2,013.74	-49,564.51
		1-1-3000-4114 Account Total			-47,550.77	0.00	-2,013.74	-49,564.51
1-1-3000-4115		CAFE FOOD SALES			-89,583.31			-89,583.31
DEPOSIT REC - JUNE 1			307	6 2023 GL			-188.36	
DEPOSIT REC - JUN 2			308	6 2023 GL			-162.17	
DEPOSIT REC - JUN 3			309	6 2023 GL			-392.63	

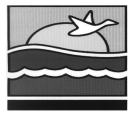
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
DEPOSIT REC - JUN 5				311 6 2023 GL			-231.02	
DEPOSIT REC - JUN 6				312 6 2023 GL			-135.82	
JUNE 10				314 6 2023 GL			-234.94	
JUNE 13 DEPOSIT				317 6 2023 GL			-107.24	
JUNE 14 DEPOSIT				318 6 2023 GL			-208.19	
JUNE 15 DEPOSIT				319 6 2023 GL			-105.37	
DEPOSIT REC - JUN 7				320 6 2023 GL			-179.66	
JUNE 16 DEPOSIT				321 6 2023 GL			-61.65	
DEPOSIT REC - JUN 19				323 6 2023 GL			-54.22	
JUNE 17 DEPOSIT				324 6 2023 GL			-163.64	
JUNE 21 DEPOSIT				325 6 2023 GL			-1,637.85	
JUNE 23 DEPOSIT				326 6 2023 GL			-237.52	
DEPOSIT REC - JUN 22				327 6 2023 GL			-326.35	
DEPOSIT REC - JUN 20				328 6 2023 GL			-96.50	
JUNE 24 DEPOSIT				329 6 2023 GL			-190.17	
DEPOSIT REC - JUN 8				330 6 2023 GL			-219.26	
Cost Center Total					-89,583.31	0.00	-4,932.56	-94,515.87
1-1-3000-4115		CAFE FOOD SALES			0.00			0.00
1-1-3000-4115		Account Total			-89,583.31	0.00	-4,932.56	-94,515.87
1-1-3000-4116		WCI RESTAURANT FOOD SALES			0.00			0.00
1-1-3000-4116		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4117		WCI RESTAURANT LIQUOR SALES			0.00			0.00
1-1-3000-4117		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4118		COMMISSION SALES - FOOD			0.00			0.00
1-1-3000-4118		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4119		COMMISSION SALES - LIQUOR			0.00			0.00
1-1-3000-4119		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4120		CONCESSION - FOOD SALES			0.00			0.00
1-1-3000-4120		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4121		BAR - LIQUOR SALES			-82,685.59			-82,685.59
JUNE 15 DEPOSIT				319 6 2023 GL			-1,648.02	
JUNE 21 DEPOSIT				325 6 2023 GL			-1,956.06	
DEPOSIT REC - JUN 22				327 6 2023 GL			-639.48	

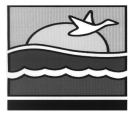
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
DEPOSIT REC - JUN 20				328 6 2023 GL			-2,866.08	
JUNE 28 DEPOSIT				334 6 2023 GL			-105.24	
Cost Center Total					-82,685.59	0.00	-7,214.88	-89,900.47
1-1-3000-4121 Account Total					-82,685.59	0.00	-7,214.88	-89,900.47
1-1-3000-4122		CATERING FOOD SALES			-8,558.43			-8,558.43
JUNE 26 DEPOSIT				332 6 2023 GL			-10,596.00	
Cost Center Total					-8,558.43	0.00	-10,596.00	-19,154.43
1-1-3000-4122 Account Total					-8,558.43	0.00	-10,596.00	-19,154.43
1-1-3000-4123		CATERING NON ALCOHOLIC BEVERAGE SALES			0.00			0.00
1-1-3000-4123 Account Total					0.00	0.00	0.00	0.00
1-1-3000-4124		VENDING SALES - FOOD			-6,627.52			-6,627.52
JUNE 28 DEPOSIT				334 6 2023 GL			-411.05	
Nayax - Vending Paid By Card				357 6 2023 GL			-143.81	
Nayax - Vending Paid By Card				358 6 2023 GL			-199.04	
Cost Center Total					-6,627.52	0.00	-753.90	-7,381.42
1-1-3000-4124 Account Total					-6,627.52	0.00	-753.90	-7,381.42
1-1-3000-4125		VENDING SALES - BEVERAGES			-5,375.55			-5,375.55
JUNE 28 DEPOSIT				334 6 2023 GL			-496.38	
Nayax - Vending Paid By Card				357 6 2023 GL			-53.57	
Nayax - Vending Paid By Card				358 6 2023 GL			-24.29	
Cost Center Total					-5,375.55	0.00	-574.24	-5,949.79
1-1-3000-4125 Account Total					-5,375.55	0.00	-574.24	-5,949.79
1-1-3000-4126		TOY MACHINE REVENUE			0.00			0.00
1-1-3000-4126 Account Total					0.00	0.00	0.00	0.00
1-1-3000-4130		ATM SURCHARGE REVENUE			0.00			0.00
1-1-3000-4130 Account Total					0.00	0.00	0.00	0.00
1-1-3000-4135		BOTTLE RETURN REVENUE			-1,484.18			-1,484.18
Cost Center Total					-1,484.18	0.00	0.00	-1,484.18

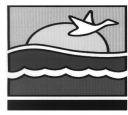
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-1-3000-4135		Account Total			-1,484.18	0.00	0.00	-1,484.18
1-1-3000-4140		DEPOSIT & LEVY REVENUE			0.00			0.00
1-1-3000-4140		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4152		EVENT FACILITY RENTALS			0.00			0.00
1-1-3000-4152		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4155		INTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-3000-4155		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4156		EXTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-3000-4156		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4165		TENANT AGREEMENTS			0.00			0.00
1-1-3000-4165		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4185		CORPORATE/PRIVATE SPONSORSHIPS			-2,271.46			-2,271.46
SYSC001 CAFE			171	6 2023 AP 15366			-16.75	
SYSC001 CAFE			171	6 2023 AP 15366			-42.14	
SYSC001 CAFE			178	6 2023 AP 15376			-83.51	
SYSC001 CAFE			178	6 2023 AP 15384			-80.72	
To pro-rate monthly sponsorship amounts from deferred revenue			346	6 2023 GL			-208.33	
		Cost Center Total			-2,271.46	0.00	-431.45	-2,702.91
1-1-3000-4185		Account Total			-2,271.46	0.00	-431.45	-2,702.91
1-1-3000-4188		STAFF SERVICES REVENUE			0.00			0.00
1-1-3000-4188		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4199		MISCELLANOUS REVENUE			0.00			0.00
1-1-3000-4199		Account Total			0.00	0.00	0.00	0.00
		Category Total			-244,136.81	0.00	-26,516.77	-270,653.58
CATEGORY	4000	OPERATIONS						
1-1-4000-4035		SKATE SHARPENING REVENUE			0.00			0.00
1-1-4000-4035		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4153		EVENT-FACILITY CONVERSION			0.00			0.00

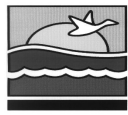
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	4000	OPERATIONS						
1-1-4000-4153		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4155		INTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-4000-4155		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4160		MAIL BOX RENTALS			0.00			0.00
1-1-4000-4160		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4188		CONTRACT REVENUE-EXTERNAL			0.00			0.00
1-1-4000-4188		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4199		MISCELLANOUS REVENUE			0.00			0.00
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			0.00			0.00
1-1-5000-4015		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4020		ICE RENTALS - FIGURE SKATING			0.00			0.00
1-1-5000-4020		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4025		ICE RENTALS - PONTIACS			0.00			0.00
1-1-5000-4025		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4030		ICR RENTALS - OTHER			0.00			0.00
1-1-5000-4030		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4031		DRY ARENA			0.00			0.00
1-1-5000-4031		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4035		SKATE SHARPENING			0.00			0.00
1-1-5000-4035		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4050		MOVIE ADMISSIONS			0.00			0.00
1-1-5000-4050		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4065		DROP INS			0.00			0.00

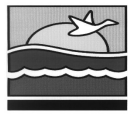
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-1-5000-4065		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4075		RESALE OF ITEMS			0.00			0.00
1-1-5000-4075		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
1-1-5000-4080		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4126		TOY MACHINE REVENUE			0.00			0.00
1-1-5000-4126		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4143		SOCCER PITCH RENTALS			0.00			0.00
1-1-5000-4143		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4145		WELCOME DESK TICKET SALES			0.00			0.00
1-1-5000-4145		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4152		FACILITY RENTALS			0.00			0.00
1-1-5000-4152		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00
1-1-5000-4185		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4190		OFFICE FEES			0.00			0.00
1-1-5000-4190		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4199		MISCELLANEOUS REVENUE			0.00			0.00
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			0.00			0.00
1-1-8000-4015		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4020		ICE RENTAL-FIGURE SKATING			0.00			0.00
1-1-8000-4020		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4025		ICE RENTAL-PONTIACS			0.00			0.00

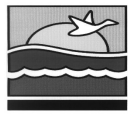
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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	8000	ADMINISTRATIONS						
1-1-8000-4025		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4030		ICE RENTAL-OTHER			0.00			0.00
1-1-8000-4030		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4035				SKATE SHARPENING	-288.60			-288.60
		Cost Center Total			-288.60	0.00	0.00	-288.60
1-1-8000-4035		Account Total			-288.60	0.00	0.00	-288.60
1-1-8000-4050				MOVIE ADMISSIONS	0.00			0.00
1-1-8000-4050		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4075				RESALE OF ITEMS	-104.75			-104.75
		Cost Center Total			-104.75	0.00	0.00	-104.75
1-1-8000-4075		Account Total			-104.75	0.00	0.00	-104.75
1-1-8000-4080				BIRTHDAY PARTY PACKS	0.00			0.00
1-1-8000-4080		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4126				TOY MACHINE REVENUE	-866.23			-866.23
DEPOSIT REC - JUN 6				312 6 2023 GL			-192.38	
		Cost Center Total			-866.23	0.00	-192.38	-1,058.61
1-1-8000-4126		Account Total			-866.23	0.00	-192.38	-1,058.61
1-1-8000-4130				ATM Surcharge Revenue	-5,709.00			-5,709.00
June 1 - 6 ATM				359 6 2023 GL			-87.00	
June 7-14 ATM				360 6 2023 GL			-93.00	
June 15 - 22 ATM				361 6 2023 GL			-366.00	
June 23 - 29 ATM				362 6 2023 GL			-60.00	
To record A/R for June (Bank date July 4th)				363 6 2023 GL			-9.00	
		Cost Center Total			-5,709.00	0.00	-615.00	-6,324.00
1-1-8000-4130		Account Total			-5,709.00	0.00	-615.00	-6,324.00
1-1-8000-4143				SOCCER PITCH RENTALS	0.00			0.00
1-1-8000-4143		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4144				BOX OFFICE REVENUE (Clearing Acct)	0.00			0.00

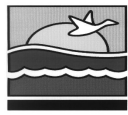
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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	8000	ADMINSTRATIONS						
1-1-8000-4144		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4145		WELCOME DESK TICKET SALES			0.00			0.00
1-1-8000-4145		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4155		INTERNAL - FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-8000-4155		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4160		MAIL BOX RENTAL			-516.65			-516.65
JUNE 9 DEPOSIT		313	6 2023 GL				-33.33	
		Cost Center Total			-516.65	0.00	-33.33	-549.98
1-1-8000-4160		Account Total			-516.65	0.00	-33.33	-549.98
1-1-8000-4165		TENANT AGREEMENTS			-57,044.00			-57,044.00
JUNE 9 DEPOSIT		313	6 2023 GL				-11,128.30	
		Cost Center Total			-57,044.00	0.00	-11,128.30	-68,172.30
1-1-8000-4165		Account Total			-57,044.00	0.00	-11,128.30	-68,172.30
1-1-8000-4170		COLLEGE RENTALS			0.00			0.00
1-1-8000-4170		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4175		ADVERTISING REVENUE			-22,732.00			-22,732.00
JUNE 9 DEPOSIT		313	6 2023 GL				-1,022.50	
To pro-rate monthly advertising amounts from deferred revenue		347	6 2023 GL				-306.25	
		Cost Center Total			-22,732.00	0.00	-1,328.75	-24,060.75
1-1-8000-4175		Account Total			-22,732.00	0.00	-1,328.75	-24,060.75
1-1-8000-4185		CORPORATE/PRIVATE SPONSORSHIPS			-34,131.79			-34,131.79
To pro-rate monthly sponsorship amounts from deferred revenue		346	6 2023 GL				-11,249.99	
To set up deferred revenue for sponsorship agreement		350	6 2023 GL			15,000.00		
To set up deferred revenue for sponsorship agreement (Graham - Field House)		351	6 2023 GL			14,000.00		
		Cost Center Total			-34,131.79	29,000.00	-11,249.99	-16,381.78
1-1-8000-4185		Account Total			-34,131.79	29,000.00	-11,249.99	-16,381.78
1-1-8000-4188		STAFF SERVICES REVENUE			-3,641.00			-3,641.00
		Cost Center Total			-3,641.00	0.00	0.00	-3,641.00

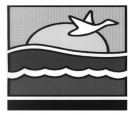
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATIONS						
1-1-8000-4188		Account Total			-3,641.00	0.00	0.00	-3,641.00
1-1-8000-4190		OFFICE FEES			-259.23			-259.23
DEPOSIT REC - JUN 19			323	6 2023 GL			-1.90	
JUNE 26 DEPOSIT			332	6 2023 GL			-75.00	
		Cost Center Total			-259.23	0.00	-76.90	-336.13
1-1-8000-4190		Account Total			-259.23	0.00	-76.90	-336.13
1-1-8000-4196		IN-KIND REVENUE			-20,447.05			-20,447.05
To pro-rate monthly value for revenue and expenses of in-kind agreements			343	6 2023 GL			-4,644.56	
		Cost Center Total			-20,447.05	0.00	-4,644.56	-25,091.61
1-1-8000-4196		Account Total			-20,447.05	0.00	-4,644.56	-25,091.61
1-1-8000-4197		RETURN ON INVESTMENTS			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4198		BANK INTEREST			-3,009.08			-3,009.08
To record interest earned for the month			364	6 2023 GL			-425.14	
		Cost Center Total			-3,009.08	0.00	-425.14	-3,434.22
1-1-8000-4198		Account Total			-3,009.08	0.00	-425.14	-3,434.22
1-1-8000-4199		MISCELLANEOUS REVENUE			-219.02			-219.02
JUNE 29 DEPOSIT			335	6 2023 GL			-1,000.00	
		Cost Center Total			-219.02	0.00	-1,000.00	-1,219.02
1-1-8000-4199		Account Total			-219.02	0.00	-1,000.00	-1,219.02
1-1-8000-4310		TOWN OF B'VILLE GRANT			-413,999.16			-413,999.16
To allocate pro-rated funding to operational revenue from deferred revenue			342	6 2023 GL			-82,799.84	
		Cost Center Total			-413,999.16	0.00	-82,799.84	-496,799.00
1-1-8000-4310		Account Total			-413,999.16	0.00	-82,799.84	-496,799.00
1-1-8000-4320		MD OF B'VILLE #87 GRANT			-449,405.41			-449,405.41
To allocate pro-rated funding to operational revenue from deferred revenue			342	6 2023 GL			-89,881.09	
		Cost Center Total			-449,405.41	0.00	-89,881.09	-539,286.50

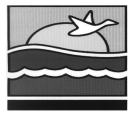
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
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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	8000	ADMINSTRATIONS						
1-1-8000-4320		Account Total			-449,405.41	0.00	-89,881.09	-539,286.50
1-1-8000-4410		CAPITAL CONTRIBUTION-TOWN			0.00			0.00
1-1-8000-4410		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4420		CAPITAL CONTRIBUTION-MD OF B'VILLE			0.00			0.00
1-1-8000-4420		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4650		OTHER GRANTS			0.00			0.00
1-1-8000-4650		Account Total			0.00	0.00	0.00	0.00
		Category Total			-1,012,372.97	29,000.00	-203,375.28	-1,186,748.25
		REVENUE Total			-1,674,696.46	31,276.15	-300,643.17	-1,944,063.48**
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-2-1000-5010		SALARIES & WAGES			96,294.32			96,294.32
PP11 Salary & Hourly				337 6 2023 GL		10,280.75		
PP12 Salary & Hourly				338 6 2023 GL		11,281.63		
PP13 Salary & Hourly				339 6 2023 GL		11,164.31		
		Cost Center Total			96,294.32	32,726.69	0.00	129,021.01
1-2-1000-5010		Account Total			96,294.32	32,726.69	0.00	129,021.01
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			6,408.21			6,408.21
PP12 Salary & Hourly				338 6 2023 GL		1,510.99		
		Cost Center Total			6,408.21	1,510.99	0.00	7,919.20
1-2-1000-5020		Account Total			6,408.21	1,510.99	0.00	7,919.20
1-2-1000-5021		EMPLOYER CPP			4,474.44			4,474.44
PP11 Salary & Hourly				337 6 2023 GL		484.52		
PP12 Salary & Hourly				338 6 2023 GL		612.01		
PP13 Salary & Hourly				339 6 2023 GL		535.93		
		Cost Center Total			4,474.44	1,632.46	0.00	6,106.90

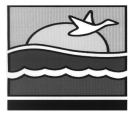
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
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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	1000	FITNESS & RECREATION						
1-2-1000-5021		Account Total			4,474.44	1,632.46	0.00	6,106.90
1-2-1000-5022				EMPLOYER EI	2,099.18			2,099.18
PP11 Salary & Hourly				337 6 2023 GL		207.94		
PP12 Salary & Hourly				338 6 2023 GL		252.04		
PP13 Salary & Hourly				339 6 2023 GL		228.13		
		Cost Center Total			2,099.18	688.11	0.00	2,787.29
1-2-1000-5022		Account Total			2,099.18	688.11	0.00	2,787.29
1-2-1000-5030				RRSP CONTRIBUTION	4,140.00			4,140.00
PP12 Salary & Hourly				338 6 2023 GL		1,120.00		
		Cost Center Total			4,140.00	1,120.00	0.00	5,260.00
1-2-1000-5030		Account Total			4,140.00	1,120.00	0.00	5,260.00
1-2-1000-5040				TRAINING	266.67			266.67
		Cost Center Total			266.67	0.00	0.00	266.67
1-2-1000-5040		Account Total			266.67	0.00	0.00	266.67
1-2-1000-5080		WCB EXPENSE			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5110				SUPPLIES & MATERIALS	682.40			682.40
		Cost Center Total			682.40	0.00	0.00	682.40
1-2-1000-5110		Account Total			682.40	0.00	0.00	682.40
1-2-1000-5150		UNIFORMS -CLOTHING & SAFETY			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5199		SHIPPING & FREIGHT			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5210				CONTRACT SERVICES	8,792.90			8,792.90
MSFI001 FITNESS INSTRUCTOR				160 6 2023 AP 15341		360.00		
		Cost Center Total			8,792.90	360.00	0.00	9,152.90
1-2-1000-5210		Account Total			8,792.90	360.00	0.00	9,152.90

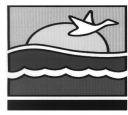
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-2-1000-5415				EQUIPMENT RENTAL	4,999.98			4,999.98
		Cost Center Total			4,999.98	0.00	0.00	4,999.98
1-2-1000-5415		Account Total			4,999.98	0.00	0.00	4,999.98
1-2-1000-5416				Equipment Purchases	4,159.15			4,159.15
		Cost Center Total			4,159.15	0.00	0.00	4,159.15
1-2-1000-5416		Account Total			4,159.15	0.00	0.00	4,159.15
1-2-1000-5417				EQUIPMENT-REPAIR & MAINT.	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-1000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5435				SPORT ACTIVITY EQUIPMENT	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-1000-5435		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5440				EXCERCISE EQUIPMENT	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-1000-5440		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5530				MOBILE PHONE	234.41			234.41
BELL001 CELL PHONES				181 6 2023 AP 15389		47.96		
		Cost Center Total			234.41	47.96	0.00	282.37
1-2-1000-5530		Account Total			234.41	47.96	0.00	282.37
1-2-1000-5840				LICENSES & FEES	209.36			209.36
		Cost Center Total			209.36	0.00	0.00	209.36
1-2-1000-5840		Account Total			209.36	0.00	0.00	209.36
1-2-1000-5850				SUBSITANCE-MEALS	148.62			148.62
		Cost Center Total			148.62	0.00	0.00	148.62
1-2-1000-5850		Account Total			148.62	0.00	0.00	148.62
1-2-1000-5855				TRAVEL-C2 STAFF	160.93			160.93
		Cost Center Total			160.93	0.00	0.00	160.93
1-2-1000-5855		Account Total			160.93	0.00	0.00	160.93
1-2-1000-5860				ACCOMMODATIONS-C2 STAFF	262.84			262.84
		Cost Center Total			262.84	0.00	0.00	262.84

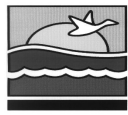
Northville & District Leisure Facility
General Ledger Detail



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-2-1000-5860		Account Total			262.84	0.00	0.00	262.84
1-2-1000-5865		ADVERTISING			0.00			0.00
1-2-1000-5865		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5875			PROGRAM EXPENSES		1,645.65			1,645.65
		Cost Center Total			1,645.65	0.00	0.00	1,645.65
1-2-1000-5875		Account Total			1,645.65	0.00	0.00	1,645.65
1-2-1000-5876		TOURNAMENT EXPENSES			0.00			0.00
1-2-1000-5876		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5877			SUPPLIES FOR RESALE		26.86			26.86
		Cost Center Total			26.86	0.00	0.00	26.86
1-2-1000-5877		Account Total			26.86	0.00	0.00	26.86
1-2-1000-5880		LIABILITY INSURANCE			0.00			0.00
1-2-1000-5880		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5899		MISCELLANEOUS			0.00			0.00
1-2-1000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			135,005.92	38,086.21	0.00	173,092.13
CATEGORY	2000	CONFERENCING & EVENTS						
1-2-2000-5010			SALARIES & WAGES		41,814.79			41,814.79
PP11 Salary & Hourly			337	6 2023 GL		4,764.88		
PP12 Salary & Hourly			338	6 2023 GL		5,650.87		
PP13 Salary & Hourly			339	6 2023 GL		6,947.56		
		Cost Center Total			41,814.79	17,363.31	0.00	59,178.10
1-2-2000-5010		Account Total			41,814.79	17,363.31	0.00	59,178.10
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		1,283.24			1,283.24
PP11 Salary & Hourly			337	6 2023 GL			-8.74	
PP12 Salary & Hourly			338	6 2023 GL		562.86		

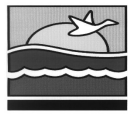
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
		Cost Center Total			1,283.24	562.86	-8.74	1,837.36
1-2-2000-5020		Account Total			1,283.24	562.86	-8.74	1,837.36
1-2-2000-5021		EMPLOYER CPP			2,502.08			2,502.08
PP11 Salary & Hourly			337	6 2023 GL		257.38		
PP12 Salary & Hourly			338	6 2023 GL		336.40		
PP13 Salary & Hourly			339	6 2023 GL		373.35		
		Cost Center Total			2,502.08	967.13	0.00	3,469.21
1-2-2000-5021		Account Total			2,502.08	967.13	0.00	3,469.21
1-2-2000-5022		EMPLOYER EI			788.18			788.18
PP11 Salary & Hourly			337	6 2023 GL		96.36		
PP12 Salary & Hourly			338	6 2023 GL		124.60		
PP13 Salary & Hourly			339	6 2023 GL		146.19		
		Cost Center Total			788.18	367.15	0.00	1,155.33
1-2-2000-5022		Account Total			788.18	367.15	0.00	1,155.33
1-2-2000-5030		RRSP CONTRIBUTION			2,625.36			2,625.36
PP12 Salary & Hourly			338	6 2023 GL		600.00		
		Cost Center Total			2,625.36	600.00	0.00	3,225.36
1-2-2000-5030		Account Total			2,625.36	600.00	0.00	3,225.36
1-2-2000-5040		TRAINING			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-2000-5040		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5050		PROFESSIONAL DEVELOPMENT			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-2000-5050		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5080		WCB EXPENSE			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-2000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5110		SUPPLIES & MATERIALS			199.95			199.95
		Cost Center Total			199.95	0.00	0.00	199.95
1-2-2000-5110		Account Total			199.95	0.00	0.00	199.95
1-2-2000-5145		LINEN & LAUNDRY			485.73			485.73

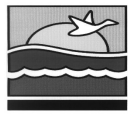
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
		Cost Center Total			485.73	0.00	0.00	485.73
		1-2-2000-5145 Account Total			485.73	0.00	0.00	485.73
1-2-2000-5199		SHIPPING & FREIGHT			0.00			0.00
		1-2-2000-5199 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5210		CONTRACT SERVICES			0.00			0.00
		1-2-2000-5210 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5220		ARTIST FEES			0.00			0.00
		1-2-2000-5220 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5221		ARTIST FEES CRA			0.00			0.00
		1-2-2000-5221 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5230		PRODUCTION EXPENSE			0.00			0.00
		1-2-2000-5230 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
		1-2-2000-5240 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5250		EVENT-CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
		1-2-2000-5250 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5260		TRAVEL & ACCOMMODATIONS-CONTRACT			0.00			0.00
		1-2-2000-5260 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5415		EQUIPMENT RENTAL			0.00			0.00
		1-2-2000-5415 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5416		EQUIPMENT PURCHASES			1,975.30			1,975.30
		Cost Center Total			1,975.30	0.00	0.00	1,975.30
		1-2-2000-5416 Account Total			1,975.30	0.00	0.00	1,975.30
1-2-2000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
		1-2-2000-5417 Account Total			0.00	0.00	0.00	0.00
1-2-2000-5530		MOBILE PHONES			175.39			175.39
BELL001 CELL PHONES				181 6 2023 AP 15389		38.66		

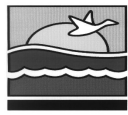
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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	2000	CONFERENCING & EVENTS						
		Cost Center Total			175.39	38.66	0.00	214.05
1-2-2000-5530		Account Total			175.39	38.66	0.00	214.05
1-2-2000-5825		Certification, Assoc & Membership Fees			0.00			0.00
1-2-2000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5840		LICENSES & FEES			2,000.82			2,000.82
		Cost Center Total			2,000.82	0.00	0.00	2,000.82
1-2-2000-5840		Account Total			2,000.82	0.00	0.00	2,000.82
1-2-2000-5850		SUBSISTANCE - MEALS			0.00			0.00
1-2-2000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5855		TRAVEL C2 STAFF			0.00			0.00
1-2-2000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5860		ACCOMMODATIONS C2 STAFF			0.00			0.00
1-2-2000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5865		ADVERTISING			0.00			0.00
1-2-2000-5865		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
1-2-2000-5874		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5877		SUPPLIES FOR RESALE			0.00			0.00
1-2-2000-5877		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5899		MISCELLANEOUS			0.00			0.00
1-2-2000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			53,850.84	19,899.11	-8.74	73,741.21
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5010		SALARIES & WAGES			123,843.14			123,843.14
PP11 Salary & Hourly		337	6	2023 GL		8,530.61		
PP12 Salary & Hourly		338	6	2023 GL		7,803.25		
PP13 Salary & Hourly		339	6	2023 GL		10,286.09		

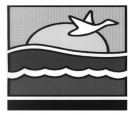
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
		Cost Center Total			123,843.14	26,619.95	0.00	150,463.09
1-2-3000-5010		Account Total			123,843.14	26,619.95	0.00	150,463.09
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			4,257.33			4,257.33
PP12 Salary & Hourly			338	6 2023 GL		905.52		
		Cost Center Total			4,257.33	905.52	0.00	5,162.85
1-2-3000-5020		Account Total			4,257.33	905.52	0.00	5,162.85
1-2-3000-5021		EMPLOYER CPP			4,951.50			4,951.50
PP11 Salary & Hourly			337	6 2023 GL		368.63		
PP12 Salary & Hourly			338	6 2023 GL		357.22		
PP13 Salary & Hourly			339	6 2023 GL		425.16		
		Cost Center Total			4,951.50	1,151.01	0.00	6,102.51
1-2-3000-5021		Account Total			4,951.50	1,151.01	0.00	6,102.51
1-2-3000-5022		EMPLOYER EI			2,707.67			2,707.67
PP11 Salary & Hourly			337	6 2023 GL		178.60		
PP12 Salary & Hourly			338	6 2023 GL		165.93		
PP13 Salary & Hourly			339	6 2023 GL		218.35		
		Cost Center Total			2,707.67	562.88	0.00	3,270.55
1-2-3000-5022		Account Total			2,707.67	562.88	0.00	3,270.55
1-2-3000-5030		RRSP CONTRIBUTION			800.00			800.00
PP12 Salary & Hourly			338	6 2023 GL		200.00		
		Cost Center Total			800.00	200.00	0.00	1,000.00
1-2-3000-5030		Account Total			800.00	200.00	0.00	1,000.00
1-2-3000-5040		TRAINING			25.00			25.00
		Cost Center Total			25.00	0.00	0.00	25.00
1-2-3000-5040		Account Total			25.00	0.00	0.00	25.00
1-2-3000-5060		EMPLOYEE RECRUITMENT			0.00			0.00

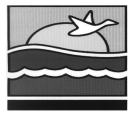
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-3000-5060		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5080		WCB EXPENSE			0.00			0.00
1-2-3000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5110		SUPPLIES & MATERIALS			998.24			998.24
PEPS001 CAFE		178	6 2023 AP	15374		30.00		
		Cost Center Total			998.24	30.00	0.00	1,028.24
1-2-3000-5110		Account Total			998.24	30.00	0.00	1,028.24
1-2-3000-5115		FOOD CAFE			42,116.39			42,116.39
SYSC001 CAFE		171	6 2023 AP	15366		558.45		
SYSC001 CAFE		171	6 2023 AP	15366		142.35		
PRAT001 CAFE		171	6 2023 AP	15364		491.88		
PRAT001 CAFE		178	6 2023 AP	15375		717.29		
HAME001 ALL BEEF PATTIES		178	6 2023 AP	15379		500.00		
SYSC001 CAFE		178	6 2023 AP	15384		767.63		
		Cost Center Total			42,116.39	3,177.60	0.00	45,293.99
1-2-3000-5115		FOOD CAFE			0.00			0.00
1-2-3000-5115		Account Total			42,116.39	3,177.60	0.00	45,293.99
1-2-3000-5116		FOOD CATERING			1,422.64			1,422.64
SYSC001 CAFE		171	6 2023 AP	15366		699.20		
SYSC001 CAFE		178	6 2023 AP	15376		1,858.59		
SYSC001 CAFE		178	6 2023 AP	15384		815.52		
		Cost Center Total			1,422.64	3,373.31	0.00	4,795.95
1-2-3000-5116		Account Total			1,422.64	3,373.31	0.00	4,795.95
1-2-3000-5117		FOOD VENDING			3,106.26			3,106.26
SYSC001 CAFE		178	6 2023 AP	15384		18.99		
		Cost Center Total			3,106.26	18.99	0.00	3,125.25
1-2-3000-5117		Account Total			3,106.26	18.99	0.00	3,125.25
1-2-3000-5120		ALCOHOLIC BEVERAGES			21,125.80			21,125.80
		Cost Center Total			21,125.80	0.00	0.00	21,125.80
1-2-3000-5120		ALCOHOLIC BEVERAGES			0.00			0.00

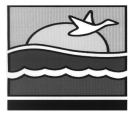
Novyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-3000-5120	Account Total				21,125.80	0.00	0.00	21,125.80
1-2-3000-5125		BEVERAGES CAFE			16,459.32			16,459.32
SYSC001 CAFE		171	6 2023 AP	15366		117.40		
PEPS001 CAFE		178	6 2023 AP	15374		864.25		
PEPS001 CAFE		178	6 2023 AP	15382		522.50		
SONN001 CAFE		178	6 2023 AP	15383		109.75		
SYSC001 CAFE		178	6 2023 AP	15384		36.85		
To re-allocate vending expense from cafe to vending		348	6 2023 GL				-143.16	
	Cost Center Total				16,459.32	1,650.75	-143.16	17,966.91
1-2-3000-5125		BEVERAGES CAFE			0.00			0.00
1-2-3000-5125	Account Total				16,459.32	1,650.75	-143.16	17,966.91
1-2-3000-5126		BEVERAGES CATERING			0.00			0.00
1-2-3000-5126	Account Total				0.00	0.00	0.00	0.00
1-2-3000-5127		BEVERAGES VENDING			2,310.17			2,310.17
To re-allocate vending expense from cafe to vending		348	6 2023 GL			143.16		
	Cost Center Total				2,310.17	143.16	0.00	2,453.33
1-2-3000-5127	Account Total				2,310.17	143.16	0.00	2,453.33
1-2-3000-5128		BAR SUPPLIES			2,548.23			2,548.23
SYSC001 CAFE		178	6 2023 AP	15384		88.56		
	Cost Center Total				2,548.23	88.56	0.00	2,636.79
1-2-3000-5128	Account Total				2,548.23	88.56	0.00	2,636.79
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			11,292.34			11,292.34
SYSC001 CAFE		171	6 2023 AP	15366		177.86		
PEPS001 CAFE		178	6 2023 AP	15374		190.00		
SYSC001 CAFE		178	6 2023 AP	15376		526.48		
SYSC001 CAFE		178	6 2023 AP	15384		963.15		
	Cost Center Total				11,292.34	1,857.49	0.00	13,149.83
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			0.00			0.00
1-2-3000-5130	Account Total				11,292.34	1,857.49	0.00	13,149.83
1-2-3000-5135		CHEMICALS			0.00			0.00

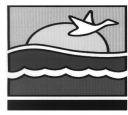
Nonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-3000-5135		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5140		CLEANING SUPPLIES			117.12			117.12
To correct miscoding			353	6 2023 GL			-117.12	
		Cost Center Total			117.12	0.00	-117.12	0.00
1-2-3000-5140		CLEANING SUPPLIES			0.00			0.00
1-2-3000-5140		Account Total			117.12	0.00	-117.12	0.00
1-2-3000-5145		LINEN & LAUNDRY			0.00			0.00
1-2-3000-5145		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5150		UNIFORMS-CLOTHING & SAFETY			0.00			0.00
1-2-3000-5150		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5155		DEPOSITS & LEVYS			4,196.28			4,196.28
PRAT001 CAFE			171	6 2023 AP 15364		50.00		
PEPS001 CAFE			178	6 2023 AP 15374		176.00		
PEPS001 CAFE			178	6 2023 AP 15382		26.88		
SONN001 CAFE			178	6 2023 AP 15383		4.80		
SYSC001 CAFE			178	6 2023 AP 15384		2.56		
		Cost Center Total			4,196.28	260.24	0.00	4,456.52
1-2-3000-5155		DEPOSITS & LEVYS			0.00			0.00
1-2-3000-5155		Account Total			4,196.28	260.24	0.00	4,456.52
1-2-3000-5199		SHIPPING & FREIGHT			873.98			873.98
SYSC001 CAFE			171	6 2023 AP 15366		25.25		
SYSC001 CAFE			171	6 2023 AP 15366		25.25		
PRAT001 CAFE			171	6 2023 AP 15364		16.75		
SYSC001 CAFE			178	6 2023 AP 15376		25.25		
PRAT001 CAFE			178	6 2023 AP 15375		16.75		
SYSC001 CAFE			178	6 2023 AP 15384		25.25		
		Cost Center Total			873.98	134.50	0.00	1,008.48
1-2-3000-5199		Account Total			873.98	134.50	0.00	1,008.48
1-2-3000-5210		Contract Services			0.00			0.00
1-2-3000-5210		Account Total			0.00	0.00	0.00	0.00

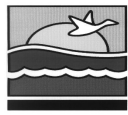
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-2-3000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
1-2-3000-5240		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5250		EVENT CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
1-2-3000-5250		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5337		WATER & SEWER			0.00			0.00
1-2-3000-5337		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5350		SERVICE AGREEMENTS			0.00			0.00
1-2-3000-5350		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-3000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5416		EQUIPMENT PURCHASES			5,000.00			5,000.00
		Cost Center Total			5,000.00	0.00	0.00	5,000.00
1-2-3000-5416		Account Total			5,000.00	0.00	0.00	5,000.00
1-2-3000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
1-2-3000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5530		MOBILE PHONES			0.00			0.00
1-2-3000-5530		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5820		PUBLIC RELATIONS			0.00			0.00
1-2-3000-5820		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5825		CERTIFICATION, ASSOCIATION & MEMBERSHIPS			0.00			0.00
1-2-3000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5840		LICENSES & FEES			0.00			0.00
1-2-3000-5840		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5850		SUBSISTANCE-MEALS			0.00			0.00
1-2-3000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5855		TRAVEL C2 STAFF			0.00			0.00

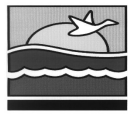
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
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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						
1-2-3000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5860		ACCOMMODATIONS C2 STAFF			0.00			0.00
1-2-3000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5865		ADVERTISING			0.00			0.00
1-2-3000-5865		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5899		MISCELLANEOUS			0.00			0.00
1-2-3000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			248,151.41	40,173.96	-260.28	288,065.09
CATEGORY	4000	OPERATIONS						
1-2-4000-5010		SALARIES & WAGES			290,662.05			290,662.05
PP11 Salary & Hourly			337	6 2023 GL		26,819.36		
PP12 Salary & Hourly			338	6 2023 GL		25,225.30		
PP13 Salary & Hourly			339	6 2023 GL		25,991.76		
		Cost Center Total			290,662.05	78,036.42	0.00	368,698.47
1-2-4000-5010		Account Total			290,662.05	78,036.42	0.00	368,698.47
1-2-4000-5015		CASUAL WAGES			0.00			0.00
1-2-4000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5020		EMPLOYEE BENEFITS			25,377.91			25,377.91
PP11 Salary & Hourly			337	6 2023 GL		58.70		
PP12 Salary & Hourly			338	6 2023 GL		4,822.04		
		Cost Center Total			25,377.91	4,880.74	0.00	30,258.65
1-2-4000-5020		Account Total			25,377.91	4,880.74	0.00	30,258.65
1-2-4000-5021		EMPLOYER CPP			16,139.30			16,139.30
PP11 Salary & Hourly			337	6 2023 GL		1,428.99		
PP12 Salary & Hourly			338	6 2023 GL		1,528.63		
PP13 Salary & Hourly			339	6 2023 GL		1,376.14		
		Cost Center Total			16,139.30	4,333.76	0.00	20,473.06
1-2-4000-5021		Account Total			16,139.30	4,333.76	0.00	20,473.06

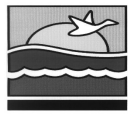
Yonkersville & District Leisure Facility
General Ledger Detail



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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						
1-2-4000-5022				EMPLOYER EI	6,051.77			6,051.77
PP11 Salary & Hourly				337 6 2023 GL		513.85		
PP12 Salary & Hourly				338 6 2023 GL		545.30		
PP13 Salary & Hourly				339 6 2023 GL		500.30		
		Cost Center Total			6,051.77	1,559.45	0.00	7,611.22
1-2-4000-5022		Account Total			6,051.77	1,559.45	0.00	7,611.22
1-2-4000-5030				RRSP CONTRIBUTION	15,643.00			15,643.00
PP12 Salary & Hourly				338 6 2023 GL		3,148.00		
		Cost Center Total			15,643.00	3,148.00	0.00	18,791.00
1-2-4000-5030		Account Total			15,643.00	3,148.00	0.00	18,791.00
1-2-4000-5040		TRAINING			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-4000-5040		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5080		WCB EXPENSE			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-4000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	1,518.53			1,518.53
BVHO001 CLEANER, BRUSH				171 6 2023 AP 15351		21.72		
BVHO001 REPAIR KIT, PAINT				171 6 2023 AP 15351		56.47		
EECO001 STOCK				171 6 2023 AP 15356		56.93		
EECO001 STOCK				171 6 2023 AP 15356		104.57		
LAKC001				178 6 2023 AP 15380		35.96		
EECO001 SHOP TOOLS				178 6 2023 AP 15378		63.84		
EECO001 MAINTENANCE SHOP				178 6 2023 AP 15378		9.86		
BVHO001 WIRE				178 6 2023 AP 15377		21.98		
		Cost Center Total			1,518.53	371.33	0.00	1,889.86
1-2-4000-5110		Account Total			1,518.53	371.33	0.00	1,889.86
1-2-4000-5130		PAPER PRODUCTS			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-4000-5130		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5135				CHEMICALS	4,138.92			4,138.92
CHEM001 WATER TREATMENT PROGRAM				171 6 2023 AP 15353		534.00		
		Cost Center Total			4,138.92	534.00	0.00	4,672.92
1-2-4000-5135		Account Total			4,138.92	534.00	0.00	4,672.92

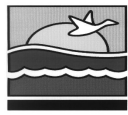
Bonnycastle & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-4000-5135	Account Total				4,138.92	534.00	0.00	4,672.92
1-2-4000-5140		CLEANING SUPPLIES			27,403.88			27,403.88
BVHO001 CLEANER, BRUSH		171	6 2023 AP	15351		24.99		
SYSC001 CAFE		171	6 2023 AP	15366		642.16		
SYSC001 CAFE		178	6 2023 AP	15376		515.81		
ULIN001 FRIGIDAIRE PORTABLE AC		178	6 2023 AP	15387		92.10		
To correct miscoding		353	6 2023 GL			117.12		
	Cost Center Total				27,403.88	1,392.18	0.00	28,796.06
1-2-4000-5140	Account Total				27,403.88	1,392.18	0.00	28,796.06
1-2-4000-5150		UNIFORMS-CLOTHING & SAFETY			943.40			943.40
	Cost Center Total				943.40	0.00	0.00	943.40
1-2-4000-5150	Account Total				943.40	0.00	0.00	943.40
1-2-4000-5199		FREIGHT & SHIPPING			1,430.04			1,430.04
ULIN001 FRIGIDAIRE PORTABLE AC		178	6 2023 AP	15387		119.95		
	Cost Center Total				1,430.04	119.95	0.00	1,549.99
1-2-4000-5199	Account Total				1,430.04	119.95	0.00	1,549.99
1-2-4000-5210		CONTRACT SERVICES			0.00			0.00
1-2-4000-5210	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5310		R & M BUILDING			28,171.52			28,171.52
VINC001 PAINT, BRUSH, LINERS		171	6 2023 AP	15371		103.31		
EECO001 EMERGENCY LIGHTING		171	6 2023 AP	15356		191.80		
EECO001 MAINTENANCE		171	6 2023 AP	15356		23.70		
EECO001 MAINTENANCE		171	6 2023 AP	15356		252.20		
EECO001 2-3/8"D BOX		171	6 2023 AP	15356		44.92		
LAKC001 ALUMINUM TAPE		178	6 2023 AP	15380		106.68		
EECO001 LED INDICATOR LIGHT AMBER		178	6 2023 AP	15378		134.80		
EECO001 LED INDICATOR LIGHT AMBER		178	6 2023 AP	15378		101.10		
EECO001 SOUND BOOTH/STOCK		178	6 2023 AP	15378		110.95		
BVHO001 STRIPS		178	6 2023 AP	15377		19.98		
BVHO001 PIPE, STRAPPING		178	6 2023 AP	15377		110.94		
BVHO001 BRUSH, SEALANT		178	6 2023 AP	15377		119.72		
BVHO001 TAP, SCREWS		178	6 2023 AP	15377		29.97		
BVHO001 HERBICIDE		178	6 2023 AP	15377		97.98		

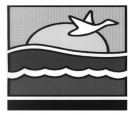
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
BVHO001 PAINT, SPONGE, TAPE, LINES				178 6 2023 AP 15377		60.95		
Cost Center Total					28,171.52	1,509.00	0.00	29,680.52
1-2-4000-5310	Account Total				28,171.52	1,509.00	0.00	29,680.52
1-2-4000-5315		CONTRACTED-R & M BUILDING			40,557.15			40,557.15
CIMC001 CONDENSER				171 6 2023 AP 15354		9,441.25		
TRAD001 SERVICE CALL FOR VIP ROOM, CLEARED BLOCKAGE				171 6 2023 AP 15368		579.95		
TRAD001 SERVICE CALL TO CLEAR BLOCKED SEWER AT VIP ROOM				178 6 2023 AP 15386		959.95		
Cost Center Total					40,557.15	10,981.15	0.00	51,538.30
1-2-4000-5315	Account Total				40,557.15	10,981.15	0.00	51,538.30
1-2-4000-5320		FACILITY ENVIRO CONTROL SYSTEM			0.00			0.00
1-2-4000-5320	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5335		UTILITIES-GAS			40,712.06			40,712.06
Cost Center Total					40,712.06	0.00	0.00	40,712.06
1-2-4000-5335	Account Total				40,712.06	0.00	0.00	40,712.06
1-2-4000-5336		UTILITIES- POWER			144,692.52			144,692.52
DIRE001 ELECTRICITY				181 6 2023 AP 00365-0001		30,208.74		
Cost Center Total					144,692.52	30,208.74	0.00	174,901.26
1-2-4000-5336	Account Total				144,692.52	30,208.74	0.00	174,901.26
1-2-4000-5337		UTILITIES-WATER & SEWER			9,678.85			9,678.85
Cost Center Total					9,678.85	0.00	0.00	9,678.85
1-2-4000-5337	Account Total				9,678.85	0.00	0.00	9,678.85
1-2-4000-5340		GARBAGE REMOVAL			4,194.00			4,194.00
Cost Center Total					4,194.00	0.00	0.00	4,194.00
1-2-4000-5340	Account Total				4,194.00	0.00	0.00	4,194.00
1-2-4000-5345		LANDSCAPING/SNOW REMOVAL			0.00			0.00
1-2-4000-5345	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5350		SERVICE AGREEMENTS			9,034.70			9,034.70
TKEL001 MAINTENANCE				178 6 2023 AP 15385		865.17		

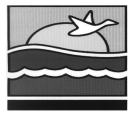
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
To pro-rate monthly amounts for prepaid maintenance agreements				344	6	2023	GL	877.08
Cost Center Total					9,034.70	1,742.25	0.00	10,776.95
1-2-4000-5350 Account Total					9,034.70	1,742.25	0.00	10,776.95
1-2-4000-5415 EQUIPMENT RENTAL					0.00			0.00
1-2-4000-5415 Account Total					0.00	0.00	0.00	0.00
1-2-4000-5416 EQUIPMENT PURCHAS					6,490.57			6,490.57
LAKC001 BATTERY TANK SPRAYER				171	6	2023	AP 15360	368.94
CENT001 77 INCH BLADE				171	6	2023	AP 15352	1,900.00
ULIN001 FRIGIDAIRE PORTABLE AC				178	6	2023	AP 15387	4,926.00
Cost Center Total					6,490.57	7,194.94	0.00	13,685.51
1-2-4000-5416 Account Total					6,490.57	7,194.94	0.00	13,685.51
1-2-4000-5417 EQUIPMENT REPAIR & MAINTENANCE					12,917.41			12,917.41
DECO001 LARGE PIECE				171	6	2023	AP 15355	165.00
Cost Center Total					12,917.41	165.00	0.00	13,082.41
1-2-4000-5417 Account Total					12,917.41	165.00	0.00	13,082.41
1-2-4000-5418 EQUIPMENT R&M - F&R					0.00			0.00
1-2-4000-5418 Account Total					0.00	0.00	0.00	0.00
1-2-4000-5419 EQUIPMENT R&M - F&B					0.00			0.00
1-2-4000-5419 Account Total					0.00	0.00	0.00	0.00
1-2-4000-5420 CONSUMABLE TOOLS					394.50			394.50
LAKC001				178	6	2023	AP 15380	84.99
Cost Center Total					394.50	84.99	0.00	479.49
1-2-4000-5420 Account Total					394.50	84.99	0.00	479.49
1-2-4000-5450 FUEL					2,021.22			2,021.22
Cost Center Total					2,021.22	0.00	0.00	2,021.22
1-2-4000-5450 Account Total					2,021.22	0.00	0.00	2,021.22
1-2-4000-5455 MOTOR VEHICLE EXPENSES					0.00			0.00

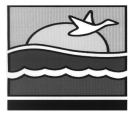
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-4000-5455		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5530		MOBILE PHONES			228.82			228.82
BELL001 CELL PHONES			181	6 2023 AP 15389		43.98		
		Cost Center Total			228.82	43.98	0.00	272.80
1-2-4000-5530		Account Total			228.82	43.98	0.00	272.80
1-2-4000-5820		PUBLIC RELATIONS			0.00			0.00
1-2-4000-5820		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5825		CERTIFICATION & FEES			0.00			0.00
1-2-4000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5840		LICENSES & FEES			567.41			567.41
		Cost Center Total			567.41	0.00	0.00	567.41
1-2-4000-5840		Account Total			567.41	0.00	0.00	567.41
1-2-4000-5850		SUBSISTANCE - MEALS			0.00			0.00
1-2-4000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5855		TRAVEL C2 STAFF			0.00			0.00
1-2-4000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5860		Accommodations C2 Staff			0.00			0.00
1-2-4000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5899		MISCELLANEOUS			0.00			0.00
1-2-4000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			688,969.53	146,305.88	0.00	835,275.41
CATEGORY	5000	WELCOME DESK						
1-2-5000-5010		SALARIES & WAGES			0.00			0.00
1-2-5000-5010		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5020		EMPLOYER BENEFITS (90%)			0.00			0.00
1-2-5000-5020		Account Total			0.00	0.00	0.00	0.00

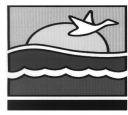
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-5000-5021		EMPLOYER CPP			0.00			0.00
1-2-5000-5021		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5022		EMPLOYER EI			0.00			0.00
1-2-5000-5022		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5030		RRSP CONTRIBUTION			0.00			0.00
1-2-5000-5030		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5040		TRAINING			0.00			0.00
1-2-5000-5040		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5080		WCB EXPENSE			0.00			0.00
1-2-5000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5110		SUPPLIES & MATERIALS			0.00			0.00
1-2-5000-5110		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5199		SHIPPING & FREIGHT			0.00			0.00
1-2-5000-5199		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5210		CONTRACT SERVICES			0.00			0.00
1-2-5000-5210		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-5000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5416		EQUIPMENT PURCHASES			0.00			0.00
1-2-5000-5416		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5435		SPORT ACTIVITY EQUIPMENT			0.00			0.00
1-2-5000-5435		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5530		MOBILE PHONES			0.00			0.00
1-2-5000-5530		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5840		LICENSES & FEES			0.00			0.00
1-2-5000-5840		Account Total			0.00	0.00	0.00	0.00

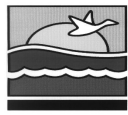
Bonnyville & District Leisure Facility
General Ledger Detail



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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						
1-2-5000-5850		SUBSISTANCE - MEALS			0.00			0.00
1-2-5000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5855		TRAVEL - C2 STAFF			0.00			0.00
1-2-5000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5860		ACCOMODATIONS - C2 STAFF			0.00			0.00
1-2-5000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
1-2-5000-5874		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5875		PROGRAM EXPENSES			0.00			0.00
1-2-5000-5875		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5877		SUPPLIES FOR RESALE			0.00			0.00
1-2-5000-5877		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5899		MISCELLANEOUS			0.00			0.00
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			240,027.97			240,027.97
PP11 Salary & Hourly			337	6 2023 GL		15,806.04		
PP11 Salary & Hourly			337	6 2023 GL		7,048.63		
PP12 Salary & Hourly			338	6 2023 GL		15,974.04		
PP12 Salary & Hourly			338	6 2023 GL		7,133.95		
PP13 Salary & Hourly			339	6 2023 GL		17,486.04		
PP13 Salary & Hourly			339	6 2023 GL		8,846.64		
		Cost Center Total			240,027.97	72,295.34	0.00	312,323.31
1-2-8000-5010		Account Total			240,027.97	72,295.34	0.00	312,323.31
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			16,445.05			16,445.05
PP12 Salary & Hourly			338	6 2023 GL		2,383.54		

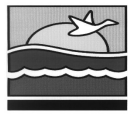
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
PP12 Salary & Hourly				338 6 2023 GL		688.05		
Cost Center Total					16,445.05	3,071.59	0.00	19,516.64
1-2-8000-5020	Account Total				16,445.05	3,071.59	0.00	19,516.64
1-2-8000-5021				EMPLOYER CPP	14,092.23			14,092.23
PP11 Salary & Hourly				337 6 2023 GL		908.42		
PP11 Salary & Hourly				337 6 2023 GL		320.63		
PP12 Salary & Hourly				338 6 2023 GL		771.03		
PP12 Salary & Hourly				338 6 2023 GL		346.63		
PP13 Salary & Hourly				339 6 2023 GL		693.26		
PP13 Salary & Hourly				339 6 2023 GL		425.17		
Cost Center Total					14,092.23	3,465.14	0.00	17,557.37
1-2-8000-5021	Account Total				14,092.23	3,465.14	0.00	17,557.37
1-2-8000-5022				EMPLOYER EI	5,149.21			5,149.21
PP11 Salary & Hourly				337 6 2023 GL		264.22		
PP11 Salary & Hourly				337 6 2023 GL		145.86		
PP12 Salary & Hourly				338 6 2023 GL		237.07		
PP12 Salary & Hourly				338 6 2023 GL		154.17		
PP13 Salary & Hourly				339 6 2023 GL		231.08		
PP13 Salary & Hourly				339 6 2023 GL		181.16		
Cost Center Total					5,149.21	1,213.56	0.00	6,362.77
1-2-8000-5022	Account Total				5,149.21	1,213.56	0.00	6,362.77
1-2-8000-5030				RRSP CONTRIBUTION	15,803.00			15,803.00
PP12 Salary & Hourly				338 6 2023 GL		2,859.00		
PP12 Salary & Hourly				338 6 2023 GL		350.00		
Cost Center Total					15,803.00	3,209.00	0.00	19,012.00
1-2-8000-5030	Account Total				15,803.00	3,209.00	0.00	19,012.00
1-2-8000-5040				TRAINING	816.25			816.25
Cost Center Total					816.25	0.00	0.00	816.25
1-2-8000-5040	Account Total				816.25	0.00	0.00	816.25
1-2-8000-5050				PROFESSIONAL DEVELOPMENT	0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-2-8000-5050	Account Total				0.00	0.00	0.00	0.00

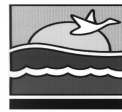
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATIONS						
1-2-8000-5060		EMPLOYEE RECRUITMENT			0.00			0.00
1-2-8000-5060		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5080		WCB EXPENSE			0.00			0.00
1-2-8000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5099		HONORARIUM			1,048.84			1,048.84
NEUC001 HONORIUM				178 6 2023 AP 15381		500.00		
		Cost Center Total			1,048.84	500.00	0.00	1,548.84
1-2-8000-5099		Account Total			1,048.84	500.00	0.00	1,548.84
1-2-8000-5110		SUPPLIES & MATERIALS			4,903.44			4,903.44
CULL001 BOTTLED WATER				181 6 2023 AP 15390		30.86		
CULL001 BOTTLED WATER				181 6 2023 AP 15390		44.86		
		Cost Center Total			4,903.44	75.72	0.00	4,979.16
1-2-8000-5110		Account Total			4,903.44	75.72	0.00	4,979.16
1-2-8000-5111		OH&S SUPPLIES & MATERIALS			749.69			749.69
		Cost Center Total			749.69	0.00	0.00	749.69
1-2-8000-5111		Account Total			749.69	0.00	0.00	749.69
1-2-8000-5150		UNIFORMS-CLOTHING & SAFETY			3,651.12			3,651.12
		Cost Center Total			3,651.12	0.00	0.00	3,651.12
1-2-8000-5150		Account Total			3,651.12	0.00	0.00	3,651.12
1-2-8000-5198		COURIER			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-8000-5198		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5199		SHIPPING & FREIGHT			26.34			26.34
		Cost Center Total			26.34	0.00	0.00	26.34
1-2-8000-5199		Account Total			26.34	0.00	0.00	26.34
1-2-8000-5210		CONTRACT SERVICES			2,940.06			2,940.06
		Cost Center Total			2,940.06	0.00	0.00	2,940.06
1-2-8000-5210		Account Total			2,940.06	0.00	0.00	2,940.06

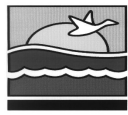
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATIONS						
1-2-8000-5260		TRAVEL & ACCOMODATIONS CONTRACT			0.00			0.00
1-2-8000-5260		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5270		WCB INSURANCE EXPENSE			0.00			0.00
1-2-8000-5270		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5330		PROPERTY TAXES			0.00			0.00
1-2-8000-5330		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5380		INURANCE BLDG & CONTENTS			28,088.53			28,088.53
To pro-rate monthly insurance amounts			349	6 2023 GL		5,425.17		
Cost Center Total					28,088.53	5,425.17	0.00	33,513.70
1-2-8000-5380		Account Total			28,088.53	5,425.17	0.00	33,513.70
1-2-8000-5399		SPECIAL BUILDING PROJECTS			0.00			0.00
1-2-8000-5399		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5411		FURNITURE PURCHASE			0.00			0.00
1-2-8000-5411		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5416		EQUIPMENT PURCHASE			1,233.56			1,233.56
Cost Center Total					1,233.56	0.00	0.00	1,233.56
1-2-8000-5416		Account Total			1,233.56	0.00	0.00	1,233.56
1-2-8000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
1-2-8000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5460		SERVICE AGREEMENTS-EQUIPMENT			3,204.88			3,204.88
XERO001 COPIES			181	6 2023 AP 15395		52.28		
XERO001 COPIES			181	6 2023 AP 15395		242.03		
June 1 - 6 ATM			359	6 2023 GL		2.90		
June 7-14 ATM			360	6 2023 GL		3.10		
June 15 - 22 ATM			361	6 2023 GL		12.20		
June 23 - 29 ATM			362	6 2023 GL		2.00		
To record A/R for June (Bank date July 4th)			363	6 2023 GL		0.30		
Cost Center Total					3,204.88	314.81	0.00	3,519.69
1-2-8000-5460		Account Total			3,204.88	314.81	0.00	3,519.69

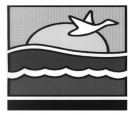
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5510		INTERNET			1,599.75			1,599.75
TELU002 PHONE AND INTERNET			171	6 2023 AP 00363-0001		165.00		
		Cost Center Total			1,599.75	165.00	0.00	1,764.75
1-2-8000-5510		Account Total			1,599.75	165.00	0.00	1,764.75
1-2-8000-5515		LAND LINES			3,124.81			3,124.81
TELU002 PHONE AND INTERNET			171	6 2023 AP 00363-0001		76.16		
TELE001 PHONE SERVICE			181	6 2023 AP 15394		529.55		
		Cost Center Total			3,124.81	605.71	0.00	3,730.52
1-2-8000-5515		Account Total			3,124.81	605.71	0.00	3,730.52
1-2-8000-5520		CABLEVISION			3,708.00			3,708.00
		Cost Center Total			3,708.00	0.00	0.00	3,708.00
1-2-8000-5520		Account Total			3,708.00	0.00	0.00	3,708.00
1-2-8000-5525		VIDEO CONFERENCING			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-8000-5525		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5530		MOBILE PHONES			443.75			443.75
BELL001 CELL PHONES			181	6 2023 AP 15389		37.93		
BELL001 CELL PHONES			181	6 2023 AP 15389		49.40		
		Cost Center Total			443.75	87.33	0.00	531.08
1-2-8000-5530		Account Total			443.75	87.33	0.00	531.08
1-2-8000-5535		HARDWARE			5,001.98			5,001.98
		Cost Center Total			5,001.98	0.00	0.00	5,001.98
1-2-8000-5535		Account Total			5,001.98	0.00	0.00	5,001.98
1-2-8000-5540		SOFTWARE			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-8000-5540		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5545		SERVICE AGREEMENTS - TECHNOLOGY			8,763.61			8,763.61
INTE001 MONTHLY FEE 8 OF 12			160	6 2023 AP 00358-0001		1,205.95		
XERO001 LEASE CONTRACT			171	6 2023 AP 15372		421.30		
1054450 ANITVIRUS, MONTHLY SERVICE			181	6 2023 AP 15388		727.20		
PITN002 EQUIPMENT SERVICE			181	6 2023 AP 00364-0001		531.40		

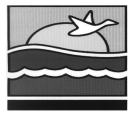
Bonnyville & District Leisure Facility
General Ledger Detail



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
To pro-rate monthly amounts for prepaid technology agreements				345 6 2023 GL		60.00		
To correct miscoding for ABWeb invoice				352 6 2023 GL		360.00		
Nayax - Vending Paid By Card				357 6 2023 GL		94.19		
Cost Center Total					8,763.61	3,400.04	0.00	12,163.65
1-2-8000-5545 Account Total					8,763.61	3,400.04	0.00	12,163.65
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			416.13			416.13
PETT001 ATM				171 6 2023 AP 15363		20.00		
To record monthly bank service fees				354 6 2023 GL		20.00		
Cost Center Total					416.13	40.00	0.00	456.13
1-2-8000-5615 Account Total					416.13	40.00	0.00	456.13
1-2-8000-5620		SERVICE FEES CREDIT CARDS			4,728.03			4,728.03
DEPOSIT REC - JUNE 1				307 6 2023 GL JUNE 1		2.24		
DEPOSIT REC - JUN 2				308 6 2023 GL JUN 2		1.86		
DEPOSIT REC - JUN 3				309 6 2023 GL JUN 3		3.79		
DEPOSIT REC - JUN 5				311 6 2023 GL JUN 5		3.78		
DEPOSIT REC - JUN 6				312 6 2023 GL JUN 6		2.22		
JUNE 10				314 6 2023 GL		4.26		
JUNE 13 DEPOSIT				317 6 2023 GL		2.30		
JUNE 14 DEPOSIT				318 6 2023 GL		3.46		
JUNE 15 DEPOSIT				319 6 2023 GL JUNE 15		19.82		
DEPOSIT REC - JUN 7				320 6 2023 GL JUN 7		3.82		
JUNE 16 DEPOSIT				321 6 2023 GL		0.46		
DEPOSIT REC - JUN 19				323 6 2023 GL JUN 19		0.40		
JUNE 17 DEPOSIT				324 6 2023 GL JUNE 17		2.81		
JUNE 21 DEPOSIT				325 6 2023 GL		94.83		
JUNE 23 DEPOSIT				326 6 2023 GL		4.03		
DEPOSIT REC - JUN 22				327 6 2023 GL JUN 22		21.07		
DEPOSIT REC - JUN 20				328 6 2023 GL JUN 20		60.63		
JUNE 24 DEPOSIT				329 6 2023 GL		3.13		
DEPOSIT REC - JUN 8				330 6 2023 GL JUN 8		5.52		
Service Fees for Moneris Services				355 6 2023 GL		525.58		
Service fees Chase J.P. Morgan Stmt (PAYMENTECH CA MCARD)				356 6 2023 GL		32.95		
Nayax - Vending Paid By Card				357 6 2023 GL		2.61		
Nayax - Vending Paid By Card				358 6 2023 GL		4.19		

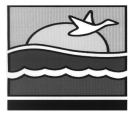
**Bonnyville & District Leisure Facility
General Ledger Detail**



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Account : ?-?-????-???? To ?-?-????-????
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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						
To record Square fees from May 31 deposit sheet				369	6	2023	GL QUARE FEE	3.73
Cost Center Total					4,728.03	809.49	0.00	5,537.52
1-2-8000-5620	Account Total				4,728.03	809.49	0.00	5,537.52
1-2-8000-5625	DEBIT MACHINE FEES				2,130.22			2,130.22
Service Fees for Moneris Services			355	6 2023 GL		282.63		
Nayax - Vending Paid By Card			357	6 2023 GL		5.11		
Nayax - Vending Paid By Card			358	6 2023 GL		4.96		
Cost Center Total					2,130.22	292.70	0.00	2,422.92
1-2-8000-5625	Account Total				2,130.22	292.70	0.00	2,422.92
1-2-8000-5630	INTEREST CHARGES-SUPPLIERS				12.44			12.44
Cost Center Total					12.44	0.00	0.00	12.44
1-2-8000-5630	Account Total				12.44	0.00	0.00	12.44
1-2-8000-5635	ATM SERVICE CHARGES				0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-2-8000-5635	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5650	RETURN OF CONTRIBUTIONS - TOWN OF BONNYV				0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-2-8000-5650	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5655	LOCAL GOVERNMENT TRANSFERS - TOWN				0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-2-8000-5655	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5660	RETURN OF CONTRIBUTIONS - MD OF BONNYVIL				0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-2-8000-5660	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5665	LOCAL GOVERNMENT TRANSFERS - MD				0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-2-8000-5665	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5699	OTHER - BAD DEBTS				500.00			500.00
Cost Center Total					500.00	0.00	0.00	500.00
1-2-8000-5699	Account Total				500.00	0.00	0.00	500.00
1-2-8000-5810	PROF FEES-AUDITOR & ACCOUNTING				0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-2-8000-5810	Account Total				0.00	0.00	0.00	0.00

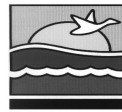
**Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5815		PROF FEES-LEGAL SERVICES			0.00			0.00
1-2-8000-5815		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5820		PUBLIC RELATIONS			1,110.99			1,110.99
BVDI001 CHILI COOK OFF-JACKIE FRANCO				160 6 2023 AP 15336		50.00		
		Cost Center Total			1,110.99	50.00	0.00	1,160.99
1-2-8000-5820		Account Total			1,110.99	50.00	0.00	1,160.99
1-2-8000-5821		COMMUNITY PARTNERSHIPS			15,295.30			15,295.30
To correct miscoding				368 6 2023 GL		523.95		
		Cost Center Total			15,295.30	523.95	0.00	15,819.25
1-2-8000-5821		Account Total			15,295.30	523.95	0.00	15,819.25
1-2-8000-5825		ASSOCIATION & MEMBERSHIP FEES			0.00			0.00
1-2-8000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5830		INTERNAL PROMOTIONS			0.00			0.00
1-2-8000-5830		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5835		POSTAGE			326.06			326.06
		Cost Center Total			326.06	0.00	0.00	326.06
1-2-8000-5835		Account Total			326.06	0.00	0.00	326.06
1-2-8000-5840		LICENSES & FEES			25.42			25.42
BVDI001 MEMBERSHIP FEES FOR 2023				160 6 2023 AP 15336		89.00		
		Cost Center Total			25.42	89.00	0.00	114.42
1-2-8000-5840		Account Total			25.42	89.00	0.00	114.42
1-2-8000-5845		DONATIONS			0.00			0.00
1-2-8000-5845		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5850		SUBSISTANCE - MEALS			43.97			43.97
		Cost Center Total			43.97	0.00	0.00	43.97
1-2-8000-5850		Account Total			43.97	0.00	0.00	43.97
1-2-8000-5855		TRAVEL C2 STAFF			147.53			147.53

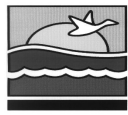
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
		Cost Center Total			147.53	0.00	0.00	147.53
		1-2-8000-5855		Account Total	147.53	0.00	0.00	147.53
1-2-8000-5860		ACCOMODATIONS C2 STAFF			364.50			364.50
		Cost Center Total			364.50	0.00	0.00	364.50
		1-2-8000-5860		Account Total	364.50	0.00	0.00	364.50
1-2-8000-5865		ADVERTISING			1,087.81			1,087.81
ABWE001 WEB MONTHLY PACKAGE: UPDATE CONTENT				178 6 2023 AP 15373		360.00		
To correct miscoding for ABWeb invoice				352 6 2023 GL			-360.00	
		Cost Center Total			1,087.81	360.00	-360.00	1,087.81
		1-2-8000-5865		Account Total	1,087.81	360.00	-360.00	1,087.81
1-2-8000-5870		PROMOTIONAL MATERIALS			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5875		PROGRAM EXPENSES			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5877		Supplies for Resale			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5880		INSURANCE - LIABILITY			4,105.00			4,105.00
To pro-rate monthly insurance amounts				349 6 2023 GL		821.00		
		Cost Center Total			4,105.00	821.00	0.00	4,926.00
		1-2-8000-5880		Account Total	4,105.00	821.00	0.00	4,926.00
1-2-8000-5885		INSURANCE - BONDING			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5896		IN-KIND EXPENSES			20,447.05			20,447.05
To pro-rate monthly value for revenue and expenses of in-kind agreements				343 6 2023 GL		4,644.56		
		Cost Center Total			20,447.05	4,644.56	0.00	25,091.61

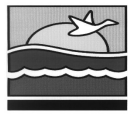
Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATIONS						
1-2-8000-5896		Account Total			20,447.05	4,644.56	0.00	25,091.61
1-2-8000-5899		MISCELLANEOUS			15.00			15.00
		Cost Center Total			15.00	0.00	0.00	15.00
1-2-8000-5899		Account Total			15.00	0.00	0.00	15.00
		Category Total			411,577.52	101,459.11	-360.00	512,676.63
		EXPENDITURES Total			1,537,555.22	345,924.27	-629.02	1,882,850.47**
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATION						
1-3-8000-1201		SIMPLY AR			0.00			0.00
1-3-8000-1201		Account Total			0.00	0.00	0.00	0.00
1-3-8000-2000		GST ITC'S			0.00			0.00
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			252,462.32			252,462.32
BVDI001 Invoice Payment For Supplier - BVDI001		161	6	2023	AP	15336	-145.95	
BVHO001 Invoice Payment For Supplier - BVHO001		161	6	2023	AP	15337	-111.24	
BVWA001 Invoice Payment For Supplier - BVWA001		161	6	2023	AP	15338	-69.00	
CIMC001 Invoice Payment For Supplier - CIMC001		161	6	2023	AP	15339	-4,210.28	
DECO001 Invoice Payment For Supplier - DECO001		161	6	2023	AP	15340	-971.25	
MSFI001 Invoice Payment For Supplier - MSFI001		161	6	2023	AP	15341	-360.00	
NORG001 Invoice Payment For Supplier - NORG001		161	6	2023	AP	15342	-3,567.37	
SYSC001 Invoice Payment For Supplier - SYSC001		161	6	2023	AP	15343	-2,200.32	
BANK001 Invoice Payment For Supplier - 300423 VB		162	6	2023	AP	00357-0001	-2,438.02	
BANK001 Invoice Payment For Supplier - 300423 KD		162	6	2023	AP	00357-0001	-1,756.32	
BANK001 Invoice Payment For Supplier - 300423 JF		162	6	2023	AP	00357-0001	-5,413.82	
BANK001 Invoice Payment For Supplier - 300423 DL		162	6	2023	AP	00357-0001	-2,085.55	
BANK001 Invoice Payment For Supplier - 300423 KN		162	6	2023	AP	00357-0001	-2,298.15	
INTE001 Invoice Payment For Supplier - 715		163	6	2023	AP	00358-0001	-1,266.25	
SIMS01 Invoice Payment For Supplier - PS-INV104065		164	6	2023	AP	00359-0001	-875.00	
FLAG001 Cancelled Payment-Invoice Payment For Supplier - FLAG001		166	6	2023	AP	15240	196.23	
COSJ001 Invoice Payment For Supplier - COSJ001		170	6	2023	AP	15344	-360.00	
LAKC001 Invoice Payment For Supplier - LAKC001		170	6	2023	AP	15345	-50.38	

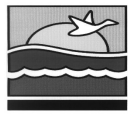
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
PEPS001				Invoice Payment For Supplier - PEPS001	170			-749.71
SONN001				Invoice Payment For Supplier - SONN001	170			-124.36
STIN001				Invoice Payment For Supplier - STIN001	170			-493.50
TELE001				Invoice Payment For Supplier - TELE001	170			-1,187.16
YOGA001				Invoice Payment For Supplier - YOGA001	170			-438.81
BVHO001				Invoice Payment For Supplier - BVHO001	173			-499.91
CENT001				Invoice Payment For Supplier - CENT001	173			-1,995.00
CHEM001				Invoice Payment For Supplier - CHEM001	173			-560.70
CIMC001				Invoice Payment For Supplier - CIMC001	173			-9,913.31
DECO001				Invoice Payment For Supplier - DECO001	173			-173.25
EECO001				Invoice Payment For Supplier - EECO001	173			-1,375.14
GETT002				Invoice Payment For Supplier - GETT002	173			-834.75
HIPRO002				Invoice Payment For Supplier - HIPRO002	173			-1,470.00
INDU001				Invoice Payment For Supplier - INDU001	173			-2,148.99
LAKC001				Invoice Payment For Supplier - LAKC001	173			-589.18
MANU001				Invoice Payment For Supplier - MANU001	173			-16,554.00
MUNI001				Invoice Payment For Supplier - MUNI001	173			-52.50
PETT001				Invoice Payment For Supplier - PETT001	173			-20,020.00
PRAT001				Invoice Payment For Supplier - PRAT001	173			-561.97
RMAI001				Invoice Payment For Supplier - RMAI001	173			-9,675.92
SYSC001				Invoice Payment For Supplier - SYSC001	173			-3,543.24
TOWN001				Invoice Payment For Supplier - TOWN001	173			-1,893.50
TRAD001				Invoice Payment For Supplier - TRAD001	173			-608.95
VALL001				Invoice Payment For Supplier - VALL001	173			-1,344.00
VALM001				Invoice Payment For Supplier - VALM001	173			-985.60
VINC001				Invoice Payment For Supplier - VINC001	173			-197.47
XERO001				Invoice Payment For Supplier - XERO001	173			-674.64
GROU001				Invoice Payment For Supplier - 01062023	174			-12,926.68
BANK001				Invoice Payment For Supplier - 31052023 VB	175			-141.64
BANK001				Invoice Payment For Supplier - 31052023 KD	175			-77.67
BANK001				Invoice Payment For Supplier - 31052023 JF	175			-31.68
BANK001				Invoice Payment For Supplier - 31052023 DL	175	770.44		
BANK001				Invoice Payment For Supplier - 31052023 KN	175			-2,471.85
COLL002				Invoice Payment For Supplier - 31052023 VB	176			-759.30
COLL002				Invoice Payment For Supplier - 31052023 KD	176			-215.44
COLL002				Invoice Payment For Supplier - 31052023 KN	176			-765.07
COLL002				Invoice Payment For Supplier - 31052023 JF	176			-973.69
TELU002				Invoice Payment For Supplier - CBNBONNYVILLE0176/23	177			-253.22
ABWE001				Invoice Payment For Supplier - ABWE001	179			-378.00
PEPS001				Invoice Payment For Supplier - PEPS001	179			-1,298.85
PRAT001				Invoice Payment For Supplier - PRAT001	179			-734.88

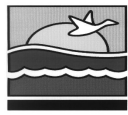
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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	ADMINISTRATION						
SYSC001 Invoice Payment For Supplier - SYSC001				179 6 2023 AP 15376			-2,893.69	
DEPOSIT REC - JUNE 1				307 6 2023 GL JUNE 1		2,658.56		
DEPOSIT REC - JUNE 1				307 6 2023 GL JUNE 1		312.90		
DEPOSIT REC - JUNE 1				307 6 2023 GL JUNE 1		372.75		
DEPOSIT REC - JUNE 1				307 6 2023 GL JUNE 1		416.85		
DEPOSIT REC - JUNE 1				307 6 2023 GL JUNE 1		192.04		
DEPOSIT REC - JUN 2				308 6 2023 GL JUN 2		1,149.60		
DEPOSIT REC - JUN 2				308 6 2023 GL JUN 2		70,521.64		
DEPOSIT REC - JUN 2				308 6 2023 GL JUN 2		263.55		
DEPOSIT REC - JUN 2				308 6 2023 GL JUN 2		489.88		
DEPOSIT REC - JUN 2				308 6 2023 GL JUN 2		767.90		
DEPOSIT REC - JUN 2				308 6 2023 GL JUN 2		157.12		
DEPOSIT REC - JUN 3				309 6 2023 GL JUN 3		207.75		
DEPOSIT REC - JUN 3				309 6 2023 GL JUN 3		557.55		
DEPOSIT REC - JUN 3				309 6 2023 GL JUN 3		264.25		
DEPOSIT REC - JUN 3				309 6 2023 GL JUN 3		142.70		
DEPOSIT REC - JUN 3				309 6 2023 GL JUN 3		330.77		
DEPOSIT REC - JUN 4				310 6 2023 GL JUN 4		10.20		
DEPOSIT REC - JUN 4				310 6 2023 GL JUN 4		100.80		
DEPOSIT REC - JUN 4				310 6 2023 GL JUN 4		152.25		
DEPOSIT REC - JUN 4				310 6 2023 GL JUN 4		128.25		
DEPOSIT REC - JUN 5				311 6 2023 GL JUN 5		108.55		
DEPOSIT REC - JUN 5				311 6 2023 GL JUN 5		161.70		
DEPOSIT REC - JUN 5				311 6 2023 GL JUN 5		1,157.60		
DEPOSIT REC - JUN 5				311 6 2023 GL JUN 5		272.04		
DEPOSIT REC - JUN 6				312 6 2023 GL JUN 6		291.80		
DEPOSIT REC - JUN 6				312 6 2023 GL JUN 6		742.35		
DEPOSIT REC - JUN 6				312 6 2023 GL JUN 6		481.95		
DEPOSIT REC - JUN 6				312 6 2023 GL JUN 6		1,715.93		
DEPOSIT REC - JUN 6				312 6 2023 GL JUN 6		146.68		
JUNE 9 DEPOSIT				313 6 2023 GL JUNE 9		134.10		
JUNE 9 DEPOSIT				313 6 2023 GL JUNE 9		15,831.47		
JUNE 9 DEPOSIT				313 6 2023 GL JUNE 9		499.66		
JUNE 9 DEPOSIT				313 6 2023 GL JUNE 9		138.50		
JUNE 9 DEPOSIT				313 6 2023 GL JUNE 9		1,139.55		
JUNE 10				314 6 2023 GL JUNE 10		187.25		
JUNE 10				314 6 2023 GL JUNE 10		17.85		
JUNE 10				314 6 2023 GL JUNE 10		460.25		
JUNE 10				314 6 2023 GL JUNE 10		1,115.65		
JUNE 10				314 6 2023 GL JUNE 10		126.00		
JUNE 10				314 6 2023 GL JUNE 10		195.03		

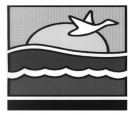
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATION						
JUNE 11 DEPOSIT				315 6 2023 GL JUNE 11		53.20		
JUNE 11 DEPOSIT				315 6 2023 GL JUNE 11		63.00		
JUNE 11 DEPOSIT				315 6 2023 GL JUNE 11		767.15		
JUNE 12 DEPOSIT				316 6 2023 GL JUNE 12		67.65		
JUNE 12 DEPOSIT				316 6 2023 GL JUNE 12		1,224.99		
JUNE 12 DEPOSIT				316 6 2023 GL JUNE 12		36.75		
JUNE 12 DEPOSIT				316 6 2023 GL JUNE 12		1,327.36		
JUNE 12 DEPOSIT				316 6 2023 GL JUNE 12		802.35		
JUNE 13 DEPOSIT				317 6 2023 GL JUNE 13		3,265.15		
JUNE 13 DEPOSIT				317 6 2023 GL JUNE 13		1,020.60		
JUNE 13 DEPOSIT				317 6 2023 GL JUNE 13		36.75		
JUNE 13 DEPOSIT				317 6 2023 GL JUNE 13		746.55		
JUNE 13 DEPOSIT				317 6 2023 GL JUNE 13		134.60		
JUNE 14 DEPOSIT				318 6 2023 GL JUNE 14		4,544.60		
JUNE 14 DEPOSIT				318 6 2023 GL JUNE 14		327.45		
JUNE 14 DEPOSIT				318 6 2023 GL JUNE 14		37.50		
JUNE 14 DEPOSIT				318 6 2023 GL JUNE 14		1,732.20		
JUNE 14 DEPOSIT				318 6 2023 GL JUNE 14		217.78		
JUNE 15 DEPOSIT				319 6 2023 GL JUNE 15		1,416.74		
JUNE 15 DEPOSIT				319 6 2023 GL JUNE 15		136.50		
JUNE 15 DEPOSIT				319 6 2023 GL JUNE 15		105.00		
JUNE 15 DEPOSIT				319 6 2023 GL JUNE 15		906.80		
JUNE 15 DEPOSIT				319 6 2023 GL JUNE 15		1,046.35		
DEPOSIT REC - JUN 7				320 6 2023 GL JUN 7		500.65		
DEPOSIT REC - JUN 7				320 6 2023 GL JUN 7		174.30		
DEPOSIT REC - JUN 7				320 6 2023 GL JUN 7		495.60		
DEPOSIT REC - JUN 7				320 6 2023 GL JUN 7		274.58		
DEPOSIT REC - JUN 7				320 6 2023 GL JUN 7		205.67		
JUNE 16 DEPOSIT				321 6 2023 GL JUNE 16		1,773.45		
JUNE 16 DEPOSIT				321 6 2023 GL JUNE 16		25.20		
JUNE 16 DEPOSIT				321 6 2023 GL JUNE 16		35.70		
JUNE 16 DEPOSIT				321 6 2023 GL JUNE 16		463.95		
JUNE 16 DEPOSIT				321 6 2023 GL JUNE 16		27.92		
DEPOSIT REC - JUN 18				322 6 2023 GL JUN 18		54.45		
DEPOSIT REC - JUN 18				322 6 2023 GL JUN 18		252.00		
DEPOSIT REC - JUN 18				322 6 2023 GL JUN 18		623.70		
DEPOSIT REC - JUN 18				322 6 2023 GL JUN 18		462.60		
DEPOSIT REC - JUN 19				323 6 2023 GL JUN 19		453.65		
DEPOSIT REC - JUN 19				323 6 2023 GL JUN 19		140.75		
DEPOSIT REC - JUN 19				323 6 2023 GL JUN 19		439.25		
DEPOSIT REC - JUN 19				323 6 2023 GL JUN 19		1,097.78		

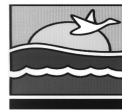
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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	ADMINISTRATION						
DEPOSIT REC - JUN 19				323 6 2023 GL JUN 19		39.03		
JUNE 17 DEPOSIT				324 6 2023 GL JUNE 17		153.80		
JUNE 17 DEPOSIT				324 6 2023 GL JUNE 17		68.25		
JUNE 17 DEPOSIT				324 6 2023 GL JUNE 17		122.10		
JUNE 17 DEPOSIT				324 6 2023 GL JUNE 17		127.16		
JUNE 21 DEPOSIT				325 6 2023 GL JUNE 21		198.55		
JUNE 21 DEPOSIT				325 6 2023 GL JUNE 21		120.60		
JUNE 21 DEPOSIT				325 6 2023 GL JUNE 21		11,058.68		
JUNE 21 DEPOSIT				325 6 2023 GL JUNE 21		394.55		
JUNE 21 DEPOSIT				325 6 2023 GL JUNE 21		4,144.26		
JUNE 23 DEPOSIT				326 6 2023 GL JUNE 23		455.05		
JUNE 23 DEPOSIT				326 6 2023 GL JUNE 23		161.70		
JUNE 23 DEPOSIT				326 6 2023 GL JUNE 23		172.00		
JUNE 23 DEPOSIT				326 6 2023 GL JUNE 23		824.72		
JUNE 23 DEPOSIT				326 6 2023 GL JUNE 23		268.15		
DEPOSIT REC - JUN 22				327 6 2023 GL JUN 22		4,784.30		
DEPOSIT REC - JUN 22				327 6 2023 GL JUN 22		10.50		
DEPOSIT REC - JUN 22				327 6 2023 GL JUN 22		1,062.95		
DEPOSIT REC - JUN 22				327 6 2023 GL JUN 22		318.15		
DEPOSIT REC - JUN 22				327 6 2023 GL JUN 22		1,034.58		
DEPOSIT REC - JUN 20				328 6 2023 GL JUN 20		842.80		
DEPOSIT REC - JUN 20				328 6 2023 GL JUN 20		696.50		
DEPOSIT REC - JUN 20				328 6 2023 GL JUN 20		53.55		
DEPOSIT REC - JUN 20				328 6 2023 GL JUN 20		812.65		
DEPOSIT REC - JUN 20				328 6 2023 GL JUN 20		2,510.99		
JUNE 24 DEPOSIT				329 6 2023 GL JUNE 24		210.90		
JUNE 24 DEPOSIT				329 6 2023 GL JUNE 24		7.35		
JUNE 24 DEPOSIT				329 6 2023 GL JUNE 24		1,188.11		
JUNE 24 DEPOSIT				329 6 2023 GL JUNE 24		10.50		
JUNE 24 DEPOSIT				329 6 2023 GL JUNE 24		164.12		
DEPOSIT REC - JUN 8				330 6 2023 GL JUN 8		132.30		
DEPOSIT REC - JUN 8				330 6 2023 GL JUN 8		222.60		
DEPOSIT REC - JUN 8				330 6 2023 GL JUN 8		134.40		
DEPOSIT REC - JUN 8				330 6 2023 GL JUN 8		561.30		
DEPOSIT REC - JUN 8				330 6 2023 GL JUN 8		255.54		
JUNE 25 DEPOSIT				331 6 2023 GL JUNE 25		92.25		
JUNE 25 DEPOSIT				331 6 2023 GL JUNE 25		51.45		
JUNE 25 DEPOSIT				331 6 2023 GL JUNE 25		126.00		
JUNE 25 DEPOSIT				331 6 2023 GL JUNE 25		422.85		
JUNE 26 DEPOSIT				332 6 2023 GL JUNE 26		174.30		
JUNE 26 DEPOSIT				332 6 2023 GL JUNE 26		2,024.75		

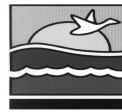
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATION						
JUNE 26 DEPOSIT				332 6 2023 GL JUNE 26		1,773.10		
JUNE 26 DEPOSIT				332 6 2023 GL JUNE 26		752.85		
JUNE 27 DEPOSIT				333 6 2023 GL JUNE 27		6,821.23		
JUNE 27 DEPOSIT				333 6 2023 GL JUNE 27		187.95		
JUNE 27 DEPOSIT				333 6 2023 GL JUNE 27		647.55		
JUNE 28 DEPOSIT				334 6 2023 GL JUNE 28		1,089.55		
JUNE 28 DEPOSIT				334 6 2023 GL JUNE 28		456.10		
JUNE 28 DEPOSIT				334 6 2023 GL JUNE 28		503.38		
JUNE 28 DEPOSIT				334 6 2023 GL JUNE 28		34.65		
JUNE 28 DEPOSIT				334 6 2023 GL JUNE 28		639.03		
JUNE 29 DEPOSIT				335 6 2023 GL JUNE 29		67.05		
JUNE 29 DEPOSIT				335 6 2023 GL JUNE 29		1,624.00		
JUNE 29 DEPOSIT				335 6 2023 GL JUNE 29		14.70		
JUNE 29 DEPOSIT				335 6 2023 GL JUNE 29		1,921.36		
JUNE 30 DEPOSIT				336 6 2023 GL JUNE 30		3,790.35		
JUNE 30 DEPOSIT				336 6 2023 GL JUNE 30		233.80		
JUNE 30 DEPOSIT				336 6 2023 GL JUNE 30		10.50		
JUNE 30 DEPOSIT				336 6 2023 GL JUNE 30		1,056.85		
PP11 Salary & Hourly				337 6 2023 GL June 02			-77,834.11	
PP12 Salary & Hourly				338 6 2023 GL June 16			-68,206.89	
PP13 Salary & Hourly				339 6 2023 GL June 30			-86,056.62	
To reverse A/R from May (JV # 299)				340 6 2023 GL REV JV299		394.50		
To reverse BMO payment which cleared the bank May 24 JV # 304				341 6 2023 GL REV JV304		13,991.86		
To record monthly bank service fees				354 6 2023 GL CAFT Fee			-20.00	
Service Fees for Moneris Services				355 6 2023 GL Moneris			-5.11	
Service Fees for Moneris Services				355 6 2023 GL Moneris			-137.68	
Service Fees for Moneris Services				355 6 2023 GL Moneris			-253.18	
Service Fees for Moneris Services				355 6 2023 GL Moneris			-267.29	
Service Fees for Moneris Services				355 6 2023 GL Moneris			-152.20	
Service fees Chase J.P. Morgan Stmt (PAYMENTECH CA MCARD)				356 6 2023 GL Pymtech			-32.95	
Nayax - Vending Paid By Card				357 6 2023 GL Nayax		105.34		
Nayax - Vending Paid By Card				358 6 2023 GL Nayax		225.35		
June 1 - 6 ATM				359 6 2023 GL ATM		3,384.10		
June 7-14 ATM				360 6 2023 GL ATM		2,529.90		
June 15 - 22 ATM				361 6 2023 GL ATM		10,573.80		
June 23 - 29 ATM				362 6 2023 GL ATM		1,418.00		
To record transfers between accounts				365 6 2023 GL June 8		300,000.00		
To record deposit from Northern Lights Recorded on July 4/23 Daily Cash Shee				366 6 2023 GL Nth Lights		630.00		
To correct deposit to actual (bank error) June 16th deposit sheet (June 22/23 b				367 6 2023 GL June 22		2.35		
To record Square fees from May 31 deposit sheet				369 6 2023 GL Square fee			-3.73	
To record CAFT Membership NSF's from				370 6 2023 GL CAFT NSF			-94.50	

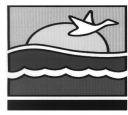
**Bonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATION							
To record CAFT Membersip NSF's from				370	6	2023	GL	CAFT NSF	-94.50
Cost Center Total					252,462.32	523,699.60	-363,924.88	412,237.04	
1-3-9000-1010 Account Total					252,462.32	523,699.60	-363,924.88	412,237.04	
1-3-9000-1011 CREDIT UNION BANK SAVINGS								555,025.81	
To record interest earned for the month				364	6	2023	GL	Interest	425.14
To record transfers between accounts				365	6	2023	GL	June 8	-300,000.00
Cost Center Total					555,025.81	425.14	-300,000.00	255,450.95	
1-3-9000-1011 Account Total					555,025.81	425.14	-300,000.00	255,450.95	
1-3-9000-1015 CREDIT UNION F & B PROCEEDS								0.00	
1-3-9000-1015 Account Total					0.00	0.00	0.00	0.00	
1-3-9000-1020 ATM MACHINES								31,540.00	
PETT001 ATM				171	6	2023	AP	15363	20,000.00
June 1 - 6 ATM				359	6	2023	GL		-3,300.00
June 7-14 ATM				360	6	2023	GL		-2,440.00
June 15 - 22 ATM				361	6	2023	GL		-10,220.00
June 23 - 29 ATM				362	6	2023	GL		-1,360.00
To record A/R for June (Bank date July 4th)				363	6	2023	GL		-580.00
Cost Center Total					31,540.00	20,000.00	-17,900.00	33,640.00	
1-3-9000-1020 Account Total					31,540.00	20,000.00	-17,900.00	33,640.00	
1-3-9000-1021 FLOAT - BINGO								0.00	
1-3-9000-1021 Account Total					0.00	0.00	0.00	0.00	
1-3-9000-1022 FLOAT - WD SAFE								2,000.00	
Cost Center Total					2,000.00	0.00	0.00	2,000.00	
1-3-9000-1022 Account Total					2,000.00	0.00	0.00	2,000.00	
1-3-9000-1023 FLOAT-ADMIN CHANGE								1,000.00	
Cost Center Total					1,000.00	0.00	0.00	1,000.00	
1-3-9000-1023 Account Total					1,000.00	0.00	0.00	1,000.00	
1-3-9000-1024 FLOAT - F & B								4,000.00	
Cost Center Total					4,000.00	0.00	0.00	4,000.00	

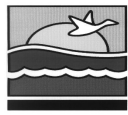
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATION						
1-3-9000-1024		Account Total			4,000.00	0.00	0.00	4,000.00
1-3-9000-1025				MAIN SAFE CASH	8,000.00			8,000.00
		Cost Center Total			8,000.00	0.00	0.00	8,000.00
1-3-9000-1025		Account Total			8,000.00	0.00	0.00	8,000.00
1-3-9000-1030				FLOAT - CAFE	600.00			600.00
		Cost Center Total			600.00	0.00	0.00	600.00
1-3-9000-1030		Account Total			600.00	0.00	0.00	600.00
1-3-9000-1031				FLOAT - VENDING MACHINES	1,200.00			1,200.00
		Cost Center Total			1,200.00	0.00	0.00	1,200.00
1-3-9000-1031		Account Total			1,200.00	0.00	0.00	1,200.00
1-3-9000-1032				FLOAT - WELCOME DESK	600.00			600.00
		Cost Center Total			600.00	0.00	0.00	600.00
1-3-9000-1032		Account Total			600.00	0.00	0.00	600.00
1-3-9000-1035				FLOAT - RESTAURANT	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-3-9000-1040				FLOAT - F & R	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-3-9000-1045				FLOAT - F&B Change	200.00			200.00
		Cost Center Total			200.00	0.00	0.00	200.00
1-3-9000-1045		Account Total			200.00	0.00	0.00	200.00
1-3-9000-1050				PETTY CASH - ADMIN	500.00			500.00
		Cost Center Total			500.00	0.00	0.00	500.00
1-3-9000-1050		Account Total			500.00	0.00	0.00	500.00
1-3-9000-1051				FLOAT - VENDING CHANGE	100.00			100.00
		Cost Center Total			100.00	0.00	0.00	100.00
1-3-9000-1051		Account Total			100.00	0.00	0.00	100.00
1-3-9000-1105				INVENTORY - BEVERAGES	930.48			930.48

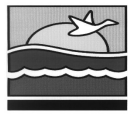
**Nonnyville & District Leisure Facility
General Ledger Detail**



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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	ADMINISTRATION						
		Cost Center Total			930.48	0.00	0.00	930.48
		1-3-9000-1105 Account Total			930.48	0.00	0.00	930.48
1-3-9000-1110		INVENTORY - FOOD			5,544.17			5,544.17
		Cost Center Total			5,544.17	0.00	0.00	5,544.17
		1-3-9000-1110 Account Total			5,544.17	0.00	0.00	5,544.17
1-3-9000-1115		INVENTORY - LIQUOR			11,042.38			11,042.38
		Cost Center Total			11,042.38	0.00	0.00	11,042.38
		1-3-9000-1115 Account Total			11,042.38	0.00	0.00	11,042.38
1-3-9000-1120		INVENTORY - JANITORIAL			24,577.69			24,577.69
		Cost Center Total			24,577.69	0.00	0.00	24,577.69
		1-3-9000-1120 Account Total			24,577.69	0.00	0.00	24,577.69
1-3-9000-1125		F&R INVENTORY			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-3-9000-1130		INVENTORY - PAPER & PLASTICS			4,377.28			4,377.28
		Cost Center Total			4,377.28	0.00	0.00	4,377.28
		1-3-9000-1130 Account Total			4,377.28	0.00	0.00	4,377.28
1-3-9000-1200		ACCOUNTS RECEIVABLE - WD			196,929.77			196,929.77
DEPOSIT REC - JUNE 1		307	6 2023 GL	JUNE 1			-2,551.51	
DEPOSIT REC - JUN 2		308	6 2023 GL	JUN 2			-71,521.64	
DEPOSIT REC - JUN 4		310	6 2023 GL	JUN 4		210.00		
DEPOSIT REC - JUN 5		311	6 2023 GL	JUN 5		1,646.40		
DEPOSIT REC - JUN 6		312	6 2023 GL				-120.00	
JUNE 9 DEPOSIT		313	6 2023 GL				-2,827.67	
JUNE 12 DEPOSIT		316	6 2023 GL				-18.90	
JUNE 13 DEPOSIT		317	6 2023 GL				-2,913.75	
JUNE 14 DEPOSIT		318	6 2023 GL				-4,958.10	
JUNE 15 DEPOSIT		319	6 2023 GL	JUNE 15			-189.44	
DEPOSIT REC - JUN 7		320	6 2023 GL	JUN 7			-301.90	
JUNE 16 DEPOSIT		321	6 2023 GL				-2,157.75	
DEPOSIT REC - JUN 18		322	6 2023 GL	JUN 18		2,441.78		
DEPOSIT REC - JUN 19		323	6 2023 GL	JUN 19		68.25		
JUNE 21 DEPOSIT		325	6 2023 GL				-11,311.73	

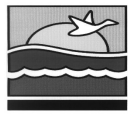
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATION						
JUNE 23 DEPOSIT				326 6 2023 GL			-172.00	
DEPOSIT REC - JUN 22				327 6 2023 GL JUN 22			-2,436.00	
JUNE 24 DEPOSIT				329 6 2023 GL			-68.25	
JUNE 25 DEPOSIT				331 6 2023 GL		1,435.35		
JUNE 26 DEPOSIT				332 6 2023 GL		35,333.44		
JUNE 27 DEPOSIT				333 6 2023 GL			-6,764.68	
JUNE 28 DEPOSIT				334 6 2023 GL		146.37		
JUNE 29 DEPOSIT				335 6 2023 GL		7,224.95		
JUNE 30 DEPOSIT				336 6 2023 GL			-2,842.19	
To correct deposit to actual (bank error) June 16th deposit sheet (June 22/23 b				367 6 2023 GL JUNE 22			-2.35	
Cost Center Total					196,929.77	48,506.54	-111,157.86	134,278.45
1-3-9000-1200 Account Total					196,929.77	48,506.54	-111,157.86	134,278.45
1-3-9000-1203 ACCOUNTS RECEIVABLE-OTHER					-389,417.92			-389,417.92
To reverse A/R from May (JV # 299)				340 6 2023 GL			-394.50	
To record A/R for June (Bank date July 4th)				363 6 2023 GL		588.70		
Cost Center Total					-389,417.92	588.70	-394.50	-389,223.72
1-3-9000-1203 Account Total					-389,417.92	588.70	-394.50	-389,223.72
1-3-9000-1205 ALLOWANCE FOR DOUBTFULS					0.00			0.00
1-3-9000-1205 Account Total					0.00	0.00	0.00	0.00
1-3-9000-1300 PREPAID DEPOSITS					0.00			0.00
1-3-9000-1300 Account Total					0.00	0.00	0.00	0.00
1-3-9000-2000 GST ITC'S					9,445.04			9,445.04
INTE001 GST Input Tax Credit.				160 6 2023 AP 00358-0001		60.30		
BVDI001 GST Input Tax Credit.				160 6 2023 AP 15336		4.45		
BVDI001 GST Input Tax Credit.				160 6 2023 AP 15336		2.50		
DECO001 GST Input Tax Credit.				171 6 2023 AP 15355		8.25		
VINC001 GST Input Tax Credit.				171 6 2023 AP 15371		5.17		
BVHO001 GST Input Tax Credit.				171 6 2023 AP 15351		2.34		
BVHO001 GST Input Tax Credit.				171 6 2023 AP 15351		2.82		
LAKC001 GST Input Tax Credit.				171 6 2023 AP 15360		18.45		
TELU002 GST Input Tax Credit.				171 6 2023 AP 00363-0001		12.06		
CHEM001 GST Input Tax Credit.				171 6 2023 AP 15353		26.70		
EECO001 GST Input Tax Credit.				171 6 2023 AP 15356		2.85		
EECO001 GST Input Tax Credit.				171 6 2023 AP 15356		9.59		
EECO001 GST Input Tax Credit.				171 6 2023 AP 15356		5.23		

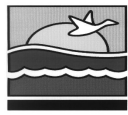
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATION						
EECO001				GST Input Tax Credit.	171	6 2023 AP 15356		1.19
EECO001				GST Input Tax Credit.	171	6 2023 AP 15356		12.61
EECO001				GST Input Tax Credit.	171	6 2023 AP 15356		2.25
CIMC001				GST Input Tax Credit.	171	6 2023 AP 15354		472.06
CENT001				GST Input Tax Credit.	171	6 2023 AP 15352		95.00
SYSC001				GST Input Tax Credit.	171	6 2023 AP 15366		40.61
XERO001				GST Input Tax Credit.	171	6 2023 AP 15372		21.06
TRAD001				GST Input Tax Credit.	171	6 2023 AP 15368		29.00
PRAT001				GST Input Tax Credit.	171	6 2023 AP 15364		3.34
ABWE001				GST Input Tax Credit.	178	6 2023 AP 15373		18.00
PEPS001				GST Input Tax Credit.	178	6 2023 AP 15374		38.60
SYSC001				GST Input Tax Credit.	178	6 2023 AP 15376		51.07
PRAT001				GST Input Tax Credit.	178	6 2023 AP 15375		0.84
LAKC001				GST Input Tax Credit.	178	6 2023 AP 15380		5.33
PEPS001				GST Input Tax Credit.	178	6 2023 AP 15382		12.61
LAKC001				GST Input Tax Credit.	178	6 2023 AP 15380		6.30
TKEL001				GST Input Tax Credit.	178	6 2023 AP 15385		43.26
ULIN001				GST Input Tax Credit.	178	6 2023 AP 15387		256.90
TRAD001				GST Input Tax Credit.	178	6 2023 AP 15386		48.00
EECO001				GST Input Tax Credit.	178	6 2023 AP 15378		3.19
EECO001				GST Input Tax Credit.	178	6 2023 AP 15378		6.74
EECO001				GST Input Tax Credit.	178	6 2023 AP 15378		5.06
EECO001				GST Input Tax Credit.	178	6 2023 AP 15378		0.49
EECO001				GST Input Tax Credit.	178	6 2023 AP 15378		5.55
BVHO001				GST Input Tax Credit.	178	6 2023 AP 15377		1.00
BVHO001				GST Input Tax Credit.	178	6 2023 AP 15377		5.55
BVHO001				GST Input Tax Credit.	178	6 2023 AP 15377		5.99
BVHO001				GST Input Tax Credit.	178	6 2023 AP 15377		1.50
BVHO001				GST Input Tax Credit.	178	6 2023 AP 15377		1.10
BVHO001				GST Input Tax Credit.	178	6 2023 AP 15377		4.90
BVHO001				GST Input Tax Credit.	178	6 2023 AP 15377		3.05
SONN001				GST Input Tax Credit.	178	6 2023 AP 15383		5.49
SYSC001				GST Input Tax Credit.	178	6 2023 AP 15384		51.98
BELL001				GST Input Tax Credit.	181	6 2023 AP 15389		9.86
DIRE001				GST Input Tax Credit.	181	6 2023 AP 00365-0001		1,510.44
CULL001				GST Input Tax Credit.	181	6 2023 AP 15390		0.14
CULL001				GST Input Tax Credit.	181	6 2023 AP 15390		0.14
XERO001				GST Input Tax Credit.	181	6 2023 AP 15395		2.61
XERO001				GST Input Tax Credit.	181	6 2023 AP 15395		12.10
TELE001				GST Input Tax Credit.	181	6 2023 AP 15394		26.48
1054450				GST Input Tax Credit.	181	6 2023 AP 15388		36.36

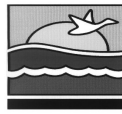
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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	ADMINISTRATION						
PITN002 GST Input Tax Credit.				181 6 2023 AP 00364-0001		26.57		
Service Fees for Moneris Services				355 6 2023 GL		7.25		
		Cost Center Total			9,445.04	3,052.28	0.00	12,497.32
1-3-9000-2000		000003		GST ITC'S	0.01			0.01
		Cost Center Total			0.01	0.00	0.00	0.01
1-3-9000-2000	000003			GST ITC'S	-0.01			-0.01
		Cost Center Total			-0.01	0.00	0.00	-0.01
1-3-9000-2000		Account Total			9,445.04	3,052.28	0.00	12,497.32
1-3-9000-2200				WORKER'S COMPENSATION	17,533.53			17,533.53
		Cost Center Total			17,533.53	0.00	0.00	17,533.53
1-3-9000-2200		Account Total			17,533.53	0.00	0.00	17,533.53
1-3-9000-2210				PREPAIDS EXPENSES	19,369.51			19,369.51
To pro-rate monthly amounts for prepaid maintenance agreements				344 6 2023 GL			-877.08	
To pro-rate monthly amounts for prepaid technology agreements				345 6 2023 GL			-60.00	
		Cost Center Total			19,369.51	0.00	-937.08	18,432.43
1-3-9000-2210		Account Total			19,369.51	0.00	-937.08	18,432.43
1-3-9000-2220				GIFT CARD SALES				
		Cost Center Total			0.00	0.00	0.00	0.00
1-3-9000-2220		Account Total			0.00	0.00	0.00	0.00
1-3-9000-2250				TOWN - PRIOR YEAR DEFICIT FUNDING	-64,966.62			-64,966.62
		Cost Center Total			-64,966.62	0.00	0.00	-64,966.62
1-3-9000-2250		Account Total			-64,966.62	0.00	0.00	-64,966.62
1-3-9000-2260				MD - PRIOR YEAR DEFICIT FUNDING	-70,521.64			-70,521.64
		Cost Center Total			-70,521.64	0.00	0.00	-70,521.64
1-3-9000-2260		Account Total			-70,521.64	0.00	0.00	-70,521.64
1-3-9000-3240				LAKELAND CREDIT UNION - SHARE/DIVIDE	7,898.96			7,898.96
		Cost Center Total			7,898.96	0.00	0.00	7,898.96
1-3-9000-3240		Account Total			7,898.96	0.00	0.00	7,898.96
		Category Total			629,970.76	596,272.26	-794,314.32	431,928.70

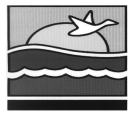
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
	ASSETS Total				629,970.76	596,272.26	-794,314.32	431,928.70**
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATION						
1-4-8000-2100		SIMPLY A/P			0.00			0.00
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			-3,579.00			-3,579.00
	Cost Center Total				-3,579.00	0.00	0.00	-3,579.00
1-4-9000-1300	Account Total				-3,579.00	0.00	0.00	-3,579.00
1-4-9000-2000		GST PAYABLE			-11,985.32			-11,985.32
DEPOSIT REC - JUNE 1		307	6	2023	GL		-66.13	
DEPOSIT REC - JUN 2		308	6	2023	GL		-86.01	
DEPOSIT REC - JUN 3		309	6	2023	GL		-61.99	
DEPOSIT REC - JUN 4		310	6	2023	GL		-27.50	
DEPOSIT REC - JUN 5		311	6	2023	GL		-62.12	
DEPOSIT REC - JUN 6		312	6	2023	GL		-146.65	
JUNE 9 DEPOSIT		313	6	2023	GL		-689.41	
JUNE 10		314	6	2023	GL		-81.77	
JUNE 11 DEPOSIT		315	6	2023	GL		-21.35	
JUNE 12 DEPOSIT		316	6	2023	GL		-162.95	
JUNE 13 DEPOSIT		317	6	2023	GL		-95.15	
JUNE 14 DEPOSIT		318	6	2023	GL		-89.34	
JUNE 15 DEPOSIT		319	6	2023	GL		-152.41	
DEPOSIT REC - JUN 7		320	6	2023	GL		-63.97	
JUNE 16 DEPOSIT		321	6	2023	GL		-32.90	
DEPOSIT REC - JUN 18		322	6	2023	GL		-182.03	
DEPOSIT REC - JUN 19		323	6	2023	GL		-111.53	
JUNE 17 DEPOSIT		324	6	2023	GL		-21.29	
JUNE 21 DEPOSIT		325	6	2023	GL		-213.10	
JUNE 23 DEPOSIT		326	6	2023	GL		-64.50	
DEPOSIT REC - JUN 22		327	6	2023	GL		-182.39	
DEPOSIT REC - JUN 20		328	6	2023	GL		-207.44	
JUNE 24 DEPOSIT		329	6	2023	GL		-53.43	
DEPOSIT REC - JUN 8		330	6	2023	GL		-62.67	
JUNE 25 DEPOSIT		331	6	2023	GL		-96.90	

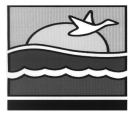
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
JUNE 26 DEPOSIT				332 6 2023 GL			-1,742.04	
JUNE 27 DEPOSIT				333 6 2023 GL			-34.05	
JUNE 28 DEPOSIT				334 6 2023 GL			-136.48	
JUNE 29 DEPOSIT				335 6 2023 GL			-394.59	
JUNE 30 DEPOSIT				336 6 2023 GL			-75.16	
Nayax - Vending Paid By Card				357 6 2023 GL			-9.87	
Nayax - Vending Paid By Card				358 6 2023 GL			-11.17	
Cost Center Total					-11,985.32	0.00	-5,438.29	-17,423.61
1-4-9000-2000	Account Total				-11,985.32	0.00	-5,438.29	-17,423.61
1-4-9000-2115		ACCRUED LIABILITIES			-294.98			-294.98
Cost Center Total					-294.98	0.00	0.00	-294.98
1-4-9000-2115	Account Total				-294.98	0.00	0.00	-294.98
1-4-9000-2130		WAGE ADVANCES			-22,816.46			-22,816.46
Cost Center Total					-22,816.46	0.00	0.00	-22,816.46
1-4-9000-2130	Account Total				-22,816.46	0.00	0.00	-22,816.46
1-4-9000-2170		VACATION PAYABLE			-98,789.51			-98,789.51
Cost Center Total					-98,789.51	0.00	0.00	-98,789.51
1-4-9000-2170	Account Total				-98,789.51	0.00	0.00	-98,789.51
1-4-9000-2175		ACCRUED TIME IN LIEU			-337.26			-337.26
Cost Center Total					-337.26	0.00	0.00	-337.26
1-4-9000-2175	Account Total				-337.26	0.00	0.00	-337.26
1-4-9000-2180		SICK TIME PAYABLE			-17,138.52			-17,138.52
Cost Center Total					-17,138.52	0.00	0.00	-17,138.52
1-4-9000-2180	Account Total				-17,138.52	0.00	0.00	-17,138.52
1-4-9000-2200		GIFT CARDS PREPAY			0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-4-9000-2200	Account Total				0.00	0.00	0.00	0.00
1-4-9000-2220		GIFT CARDS			-8,161.65			-8,161.65
JUNE 13 DEPOSIT				317 6 2023 GL		126.00		
JUNE 14 DEPOSIT				318 6 2023 GL		16.75		
DEPOSIT REC - JUN 19				323 6 2023 GL JUN 19		523.95		

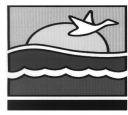
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - JUN 8				330 6 2023 GL JUN 8		16.75		
JUNE 25 DEPOSIT				331 6 2023 GL			-90.00	
To correct miscoding				368 6 2023 GL			-523.95	
Cost Center Total					-8,161.65	683.45	-613.95	-8,092.15
1-4-9000-2220	Account Total				-8,161.65	683.45	-613.95	-8,092.15
1-4-9000-2251		BENEFITS - GROUP SOURCE			-1,328.04			-1,328.04
GROU001 JUNE BENEFITS				171 6 2023 AP 00360-0001		12,926.68		
PP11 Salary & Hourly				337 6 2023 GL Benefits			-641.52	
PP12 Salary & Hourly				338 6 2023 GL Bemefits			-12,889.18	
Cost Center Total					-1,328.04	12,926.68	-13,530.70	-1,932.06
1-4-9000-2251	Account Total				-1,328.04	12,926.68	-13,530.70	-1,932.06
1-4-9000-2252		NON C2 ITEMS FOR RESALE			-558,267.29			-558,267.29
JUNE 9 DEPOSIT				313 6 2023 GL			-200.42	
JUNE 29 DEPOSIT				335 6 2023 GL			-32.00	
Cost Center Total					-558,267.29	0.00	-232.42	-558,499.71
1-4-9000-2252	Account Total				-558,267.29	0.00	-232.42	-558,499.71
1-4-9000-2253		NON C2 DEBIT MACHINE TRANSACTIONS			0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-4-9000-2253	Account Total				0.00	0.00	0.00	0.00
1-4-9000-2254		NON C2 TICKET SALES			0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-4-9000-2254	Account Total				0.00	0.00	0.00	0.00
1-4-9000-2270		PAYROLL OVERPAYMENT			0.00			0.00
Cost Center Total					0.00	0.00	0.00	0.00
1-4-9000-2270	Account Total				0.00	0.00	0.00	0.00
1-4-9000-2290		RRSP CONTRIBUTIONS			200.00			200.00
MANU001 RRSP CONTRIBUTIONS FOR JNUE 2023				171 6 2023 AP 15361		16,554.00		
PP12 Salary & Hourly				338 6 2023 GL RRSP			-16,554.00	
Cost Center Total					200.00	16,554.00	-16,554.00	200.00
1-4-9000-2290	Account Total				200.00	16,554.00	-16,554.00	200.00
1-4-9000-2460		DEFERRED REV - MEMBERSHIPS			-45,884.81			-45,884.81
DEPOSIT REC - JUNE 1				307 6 2023 GL			-408.00	
DEPOSIT REC - JUN 2				308 6 2023 GL			-1,097.55	

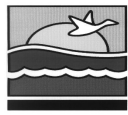
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - JUN 3				309 6 2023 GL			-499.00	
DEPOSIT REC - JUN 5				311 6 2023 GL			-648.00	
DEPOSIT REC - JUN 6				312 6 2023 GL			-392.55	
JUNE 9 DEPOSIT				313 6 2023 GL			-868.15	
JUNE 10				314 6 2023 GL			-324.00	
JUNE 11 DEPOSIT				315 6 2023 GL			-240.00	
JUNE 12 DEPOSIT				316 6 2023 GL			-2,471.81	
JUNE 13 DEPOSIT				317 6 2023 GL			-528.00	
JUNE 14 DEPOSIT				318 6 2023 GL			-408.00	
JUNE 15 DEPOSIT				319 6 2023 GL			-528.00	
DEPOSIT REC - JUN 7				320 6 2023 GL			-298.65	
JUNE 16 DEPOSIT				321 6 2023 GL			-120.00	
DEPOSIT REC - JUN 18				322 6 2023 GL			-768.00	
DEPOSIT REC - JUN 19				323 6 2023 GL			-1,123.00	
JUNE 21 DEPOSIT				325 6 2023 GL			-120.00	
JUNE 23 DEPOSIT				326 6 2023 GL			-204.00	
DEPOSIT REC - JUN 22				327 6 2023 GL			-168.00	
DEPOSIT REC - JUN 20				328 6 2023 GL			-288.00	
JUNE 24 DEPOSIT				329 6 2023 GL			-592.15	
DEPOSIT REC - JUN 8				330 6 2023 GL			-324.00	
JUNE 25 DEPOSIT				331 6 2023 GL			-204.00	
JUNE 26 DEPOSIT				332 6 2023 GL			-816.00	
JUNE 27 DEPOSIT				333 6 2023 GL			-252.00	
JUNE 28 DEPOSIT				334 6 2023 GL			-1,363.93	
JUNE 29 DEPOSIT				335 6 2023 GL			-1,136.30	
JUNE 30 DEPOSIT				336 6 2023 GL		13,528.11		
Cost Center Total					-45,884.81	13,528.11	-16,191.09	-48,547.79
1-4-9000-2460 Account Total					-45,884.81	13,528.11	-16,191.09	-48,547.79
1-4-9000-2498		DEFERRED REVENUE MAX CREDITS			0.00			0.00
1-4-9000-2498 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2499		DEFERRED REVENUE			-215,017.85			-215,017.85
DEPOSIT REC - JUNE 1				307 6 2023 GL		330.00		
DEPOSIT REC - JUN 2				308 6 2023 GL		470.00		
DEPOSIT REC - JUN 3				309 6 2023 GL		116.25		
DEPOSIT REC - JUN 4				310 6 2023 GL		80.00		
DEPOSIT REC - JUN 5				311 6 2023 GL			-3,080.00	
DEPOSIT REC - JUN 6				312 6 2023 GL			-345.00	
JUNE 9 DEPOSIT				313 6 2023 GL			-290.00	

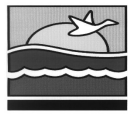
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
JUNE 10				314 6 2023 GL			-273.33	
JUNE 11 DEPOSIT				315 6 2023 GL			-236.67	
JUNE 12 DEPOSIT				316 6 2023 GL			-190.00	
JUNE 13 DEPOSIT				317 6 2023 GL			-945.00	
JUNE 14 DEPOSIT				318 6 2023 GL			-155.00	
JUNE 15 DEPOSIT				319 6 2023 GL			-290.00	
DEPOSIT REC - JUN 7				320 6 2023 GL			-270.00	
JUNE 16 DEPOSIT				321 6 2023 GL		525.00		
DEPOSIT REC - JUN 18				322 6 2023 GL			-425.00	
DEPOSIT REC - JUN 19				323 6 2023 GL			-640.50	
JUNE 17 DEPOSIT				324 6 2023 GL		495.00		
JUNE 21 DEPOSIT				325 6 2023 GL			-70.00	
JUNE 23 DEPOSIT				326 6 2023 GL		190.00		
DEPOSIT REC - JUN 22				327 6 2023 GL			-809.25	
DEPOSIT REC - JUN 20				328 6 2023 GL			-588.00	
JUNE 24 DEPOSIT				329 6 2023 GL			-20.00	
DEPOSIT REC - JUN 8				330 6 2023 GL		63.00		
JUNE 25 DEPOSIT				331 6 2023 GL		215.00		
JUNE 26 DEPOSIT				332 6 2023 GL			-3,525.50	
JUNE 27 DEPOSIT				333 6 2023 GL		25.00		
JUNE 28 DEPOSIT				334 6 2023 GL		140.00		
JUNE 29 DEPOSIT				335 6 2023 GL			-1,338.00	
JUNE 30 DEPOSIT				336 6 2023 GL			-915.00	
To allocate pro-rated funding to operational revenue from deferred revenue				342 6 2023 GL		82,799.84		
To allocate pro-rated funding to operational revenue from deferred revenue				342 6 2023 GL		89,881.09		
To pro-rate monthly sponsorship amounts from deferred revenue				346 6 2023 GL		11,249.99		
To pro-rate monthly sponsorship amounts from deferred revenue				346 6 2023 GL		208.33		
To pro-rate monthly advertising amounts from deferred revenue				347 6 2023 GL		306.25		
To set up deferred revenue for sponsorship agreement				350 6 2023 GL			-15,000.00	
To set up deferred revenue for sponsorship agreement (Graham - Field House)				351 6 2023 GL			-14,000.00	
Cost Center Total					-215,017.85	187,094.75	-43,406.25	-71,329.35
1-4-9000-2499 Account Total					-215,017.85	187,094.75	-43,406.25	-71,329.35
1-4-9000-2620 FOOD & BEVERAGE LOAN					0.00			0.00
1-4-9000-2620 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2650 DUE TO TOWN OF BONNYVILLE					64,966.62			64,966.62
Cost Center Total					64,966.62	0.00	0.00	64,966.62

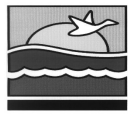
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-4-9000-2650		Account Total			64,966.62	0.00	0.00	64,966.62
1-4-9000-2655				CFEP DUE TO TOWN	139,488.20			139,488.20
		Cost Center Total			139,488.20	0.00	0.00	139,488.20
1-4-9000-2655		Account Total			139,488.20	0.00	0.00	139,488.20
1-4-9000-2660				DUE TO M.D. OF BONNYVILLE #87	70,521.64			70,521.64
		Cost Center Total			70,521.64	0.00	0.00	70,521.64
1-4-9000-2660		Account Total			70,521.64	0.00	0.00	70,521.64
1-4-9000-2665				CFEP DUE TO MD	139,488.21			139,488.21
		Cost Center Total			139,488.21	0.00	0.00	139,488.21
1-4-9000-2665		Account Total			139,488.21	0.00	0.00	139,488.21
1-4-9000-2700				LOAN PAYABLE TO THE MD OF BONNYVILL	113,530.07			113,530.07
MUNI001 AGRIPLEX RENOVATION LOAN				181 6 2023 AP 15392		274,852.59		
		Cost Center Total			113,530.07	274,852.59	0.00	388,382.66
1-4-9000-2700		Account Total			113,530.07	274,852.59	0.00	388,382.66
1-4-9000-2800				ACCOUNTS PAYABLE TRADE	-69,632.71			-69,632.71
Batch Invoice				160 6 2023 AP Summary			-1,772.20	
Invoice Payment				161 6 2023 AP Summary		11,666.91	-31.50	
Invoice Payment				162 6 2023 AP Summary		13,991.86		
Invoice Payment				163 6 2023 AP 00358-0001		1,266.25		
Invoice Payment				164 6 2023 AP 00359-0001		875.00		
Cancellation of Payment				166 6 2023 AP			-196.23	
Invoice Payment				170 6 2023 AP Summary		3,403.92		
Batch Invoice				171 6 2023 AP Summary			-67,691.13	
Invoice Payment				173 6 2023 AP Summary		75,672.02		
Invoice Payment				174 6 2023 AP 00360-0001		12,926.68		
Invoice Payment				175 6 2023 AP Summary		2,722.84	-770.44	
Invoice Payment				176 6 2023 AP Summary		2,713.50		
Invoice Payment				177 6 2023 AP 00363-0001		253.22		
Batch Invoice				178 6 2023 AP Summary			-18,154.00	
Invoice Payment				179 6 2023 AP Summary		5,305.42		
Batch Invoice				181 6 2023 AP Summary			-309,062.14	
1-4-9000-2800		Account Total			-69,632.71	130,797.62	-397,677.64	-336,512.73

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-4-9000-2803				Accounts Payable Other	18,217.28			18,217.28
To pro-rate monthly insurance amounts				349 6 2023 GL			-6,246.17	
Cost Center Total					18,217.28	0.00	-6,246.17	11,971.11
1-4-9000-2803	Account Total				18,217.28	0.00	-6,246.17	11,971.11
1-4-9000-3560		ACCUMULATED SURPLUS/DEFICIT			0.00			0.00
1-4-9000-3560	Account Total				0.00	0.00	0.00	0.00
1-4-9000-5098		SUSPENSE			13,991.86			13,991.86
To reverse BMO payment which cleared the bank May 24 JV # 304				341 6 2023 GL REV JV304			-13,991.86	
To record deposit from Northern Lights Recorded on July 4/23 Daily Cash Sher				366 6 2023 GL			-630.00	
To record CAFT Membersip NSF's from June 6 & June 17				370 6 2023 GL CAFT NSF		189.00		
Cost Center Total					13,991.86	189.00	-14,621.86	-441.00
1-4-9000-5098	Account Total				13,991.86	189.00	-14,621.86	-441.00
Category Total					-492,829.52	636,626.20	-514,512.37	-370,715.69
LIABILITIES Total					-492,829.52	636,626.20	-514,512.37	-370,715.69**
OPERATING FUND Total					0.00	1,610,098.88	-1,610,098.88	0.00****
REPORT TOTAL					0.00	1,610,098.88	-1,610,098.88	0.00