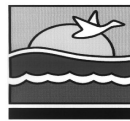


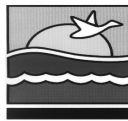
Bonnyville & District Leisure Facility
General Ledger Trial Balance



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

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	1000			FITNESS & RECREATION	
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-86,455.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-20,898.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-11,220.00
1-1-1000-4030				ICE RENTAL - OTHER	-43,339.12
1-1-1000-4031				DRY ARENA	-60.00
1-1-1000-4040				TOURNAMENT REVENUE	0.00
1-1-1000-4045				CAMP REVENUE	-397.00
1-1-1000-4050				MOVIE ADMISSIONS	0.00
1-1-1000-4055				PROGRAM REVENUE	-15,136.10
1-1-1000-4060				MEMBERSHIP REVENUE	-126,391.61
1-1-1000-4065				DROP INS	-49,367.76
1-1-1000-4070				PERSONAL TRAINING	-3,769.02
1-1-1000-4075				RESALE OF ITEMS	-30.74
1-1-1000-4080				BIRTHDAY PACKS	0.00
1-1-1000-4085				CLIMBING WALL REVENUE	-3,712.34
1-1-1000-4090				SEE 2 KIDZ REVENUE	-557.50
1-1-1000-4095				INDOOR TRACK	-1,614.93
1-1-1000-4126				TOY MACHINE REVENUE	0.00
1-1-1000-4143				SOCCER PITCH RENTALS	-21,420.00
1-1-1000-4145				WELCOME DESK TICKET SALE	0.00
1-1-1000-4152				FACILITY RENTALS	0.00
1-1-1000-4155				INTERNAL-FURNITURE & EQU	-751.40
1-1-1000-4156				EXTERNAL FURNITURE & EQU	0.00
1-1-1000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-1000-4188				External Contract Revenue	0.00
1-1-1000-4199				MISCELLANEOUS REVENUE	0.00
1-1-1000-4650				OTHER GRANTS	0.00
Category Total					-385,121.32
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4026				PONTIAC GAME REVENUE	0.00
1-1-2000-4050				MOVIE ADMISSIONS	-328.40
1-1-2000-4150				EVENT TICKETS SALES	0.00
1-1-2000-4150		000001		EVENT TICKETS SALES	0.00
1-1-2000-4150		000013		EVENT TICKETS SALES	0.00
1-1-2000-4151				PROMOTER FEE REVENUE	0.00
1-1-2000-4152				EVENT - FACILITY RENTALS	-67,407.43
1-1-2000-4153				INTERNAL LINEN RENTALS	-2,510.50
1-1-2000-4154				EXTERNAL LINEN RENTALS	-4,427.75
1-1-2000-4155				INTERNAL - FURNITURE & EQU	-19,508.25
1-1-2000-4156				EXTERNAL-FURNITURE & EQU	-5,633.00
1-1-2000-4157				EVENT - SALES (MERCHANDISE)	0.00
1-1-2000-4157		000014		EVENT - SALES (MERCHANDISE)	0.00
1-1-2000-4158				EVENTS - REGISTRATIONS	0.00

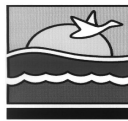
Bonnyville & District Leisure Facility
General Ledger Trial Balance



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

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-2000-4188				STAFF SERVICES REVENUE	-1,725.00
1-1-2000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					-101,540.33
CATEGORY	3000			FOOD & BEVERAGE	
1-1-3000-4010				GIFT CERTIFICATES	0.00
1-1-3000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-3000-4113				WCI NON-ALCOHOLIC BEVER	0.00
1-1-3000-4114				CAFE NON-ALCOHOLIC BEVEF	-49,564.51
1-1-3000-4115				CAFE FOOD SALES	-94,515.87
1-1-3000-4115	000001			CAFE FOOD SALES	0.00
1-1-3000-4115	000004			CAFE FOOD SALES	0.00
1-1-3000-4115	000005			CAFE FOOD SALES	0.00
1-1-3000-4115	000006			CAFE FOOD SALES	0.00
1-1-3000-4115	000007			CAFE FOOD SALES	0.00
1-1-3000-4115	000011			CAFE FOOD SALES	0.00
1-1-3000-4115	000012			CAFE FOOD SALES	0.00
1-1-3000-4115	000015			CAFE FOOD SALES	0.00
1-1-3000-4116				WCI RESTAURANT FOOD SAL	0.00
1-1-3000-4117				WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000002			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000004			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000005			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000006			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000008			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000009			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000010			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000011			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000016			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4118				COMMISSION SALES - FOOD	0.00
1-1-3000-4119				COMMISSION SALES - LIQUOF	0.00
1-1-3000-4120				CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000001			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000003			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000004			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000005			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000006			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000011			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000012			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000014			CONCESSION - FOOD SALES	0.00
1-1-3000-4121				BAR - LIQUOR SALES	-89,900.47
1-1-3000-4122				CATERING FOOD SALES	-19,154.43
1-1-3000-4123				CATERING NON ALCOHOLIC B	0.00

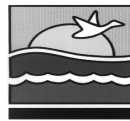
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
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 Period : 6 To 6

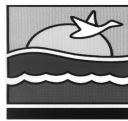
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	3000			FOOD & BEVERAGE	
1-1-3000-4123	000005			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000006			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000008			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000012			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4124				VENDING SALES - FOOD	-7,381.42
1-1-3000-4125				VENDING SALES - BEVERAGE	-5,949.79
1-1-3000-4126				TOY MACHINE REVENUE	0.00
1-1-3000-4130				ATM SURCHARGE REVENUE	0.00
1-1-3000-4135				BOTTLE RETURN REVENUE	-1,484.18
1-1-3000-4140				DEPOSIT & LEVY REVENUE	0.00
1-1-3000-4152				EVENT FACILITY RENTALS	0.00
1-1-3000-4155				INTERNAL-FURNITURE & EQU	0.00
1-1-3000-4156				EXTERNAL-FURNITURE & EQL	0.00
1-1-3000-4165				TENANT AGREEMENTS	0.00
1-1-3000-4185				CORPORATE/PRIVATE SPONS	-2,702.91
1-1-3000-4188				STAFF SERVICES REVENUE	0.00
1-1-3000-4199				MISCELLANOUS REVENUE	0.00
Category Total					-270,653.58
CATEGORY	4000			OPERATIONS	
1-1-4000-4035				SKATE SHARPENING REVENUE	0.00
1-1-4000-4153				EVENT-FACILITY CONVERSIOR	0.00
1-1-4000-4155				INTERNAL-FURNITURE & EQU	0.00
1-1-4000-4160				MAIL BOX RENTALS	0.00
1-1-4000-4188				CONTRACT REVENUE-EXTERI	0.00
1-1-4000-4199				MISCELLANOUS REVENUE	0.00
Category Total					0.00
CATEGORY	5000			WELCOME DESK	
1-1-5000-4015				ICE RENTALS - MINOR HOCKE	0.00
1-1-5000-4020				ICE RENTALS - FIGURE SKATII	0.00
1-1-5000-4025				ICE RENTALS - PONTIACS	0.00
1-1-5000-4030				ICR RENTALS - OTHER	0.00
1-1-5000-4031				DRY ARENA	0.00
1-1-5000-4035				SKATE SHARPENING	0.00
1-1-5000-4050				MOVIE ADMISSIONS	0.00
1-1-5000-4065				DROP INS	0.00
1-1-5000-4075				RESALE OF ITEMS	0.00
1-1-5000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-5000-4126				TOY MACHINE REVENUE	0.00
1-1-5000-4143				SOCCER PITCH RENTALS	0.00
1-1-5000-4145				WELCOME DESK TICKET SALE	0.00
1-1-5000-4152				FACILITY RENTALS	0.00
1-1-5000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-5000-4190				OFFICE FEES	0.00

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
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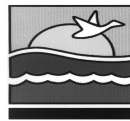
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	5000			WELCOME DESK	
1-1-5000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					0.00
CATEGORY	8000			ADMINISTRATIONS	
1-1-8000-4015				ICE RENTAL-MINOR HOCKEY	0.00
1-1-8000-4020				ICE RENTAL-FIGURE SKATING	0.00
1-1-8000-4025				ICE RENTAL-PONTIACS	0.00
1-1-8000-4030				ICE RENTAL-OTHER	0.00
1-1-8000-4035				SKATE SHARPENING	-288.60
1-1-8000-4050				MOVIE ADMISSIONS	0.00
1-1-8000-4075				RESALE OF ITEMS	-104.75
1-1-8000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-8000-4126				TOY MACHINE REVENUE	-1,058.61
1-1-8000-4130				ATM Surcharge Revenue	-6,324.00
1-1-8000-4143				SOCCER PITCH RENTALS	0.00
1-1-8000-4144				BOX OFFICE REVENUE (Cleari	0.00
1-1-8000-4145				WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000001			WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000003			WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000004			WELCOME DESK TICKET SALE	0.00
1-1-8000-4155				INTERNAL - FURNITURE & EQI	0.00
1-1-8000-4160				MAIL BOX RENTAL	-549.98
1-1-8000-4165				TENANT AGREEMENTS	-68,172.30
1-1-8000-4170				COLLEGE RENTALS	0.00
1-1-8000-4175				ADVERTISING REVENUE	-24,060.75
1-1-8000-4185				CORPORATE/PRIVATE SPONS	-16,381.78
1-1-8000-4188				STAFF SERVICES REVENUE	-3,641.00
1-1-8000-4190				OFFICE FEES	-336.13
1-1-8000-4196				IN-KIND REVENUE	-25,091.61
1-1-8000-4197				RETURN ON INVESTMENTS	0.00
1-1-8000-4198				BANK INTEREST	-3,434.22
1-1-8000-4199				MISCELLANOUS REVENUE	-1,219.02
1-1-8000-4310				TOWN OF B'VILLE GRANT	-496,799.00
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-539,286.50
1-1-8000-4410				CAPITAL CONTRIBUTION-TOW	0.00
1-1-8000-4420				CAPITAL CONTRIBUTION-MD C	0.00
1-1-8000-4650				OTHER GRANTS	0.00
Category Total					-1,186,748.25
REVENUE Total					-1,944,063.48 **
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5010				SALARIES & WAGES	129,021.01
1-2-1000-5015				CASUAL STAFF WAGES	0.00



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

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5020				EMPLOYEE BENEFITS	7,919.20
1-2-1000-5021				EMPLOYER CPP	6,106.90
1-2-1000-5022				EMPLOYER EI	2,787.29
1-2-1000-5030				RRSP CONTRIBUTION	5,260.00
1-2-1000-5040				TRAINING	266.67
1-2-1000-5080				WCB EXPENSE	0.00
1-2-1000-5110				SUPPLIES & MATERIALS	682.40
1-2-1000-5150				UNIFORMS -CLOTHING & SAFI	0.00
1-2-1000-5199				SHIPPING & FREIGHT	0.00
1-2-1000-5210				CONTRACT SERVICES	9,152.90
1-2-1000-5415				EQUIPMENT RENTAL	4,999.98
1-2-1000-5416				Equipment Purchases	4,159.15
1-2-1000-5417				EQUIPMENT-REPAIR & MAINT.	0.00
1-2-1000-5435				SPORT ACTIVITY EQUIPMENT	0.00
1-2-1000-5440				EXCERCISE EQUIPMENT	0.00
1-2-1000-5530				MOBILE PHONE	282.37
1-2-1000-5840				LICENSES & FEES	209.36
1-2-1000-5850				SUBSITANCE-MEALS	148.62
1-2-1000-5855				TRAVEL-C2 STAFF	160.93
1-2-1000-5860				ACCOMMODATIONS-C2 STAFF	262.84
1-2-1000-5865				ADVERTISING	0.00
1-2-1000-5875				PROGRAM EXPENSES	1,645.65
1-2-1000-5876				TOURNAMENT EXPENSES	0.00
1-2-1000-5877				SUPPLIES FOR RESALE	26.86
1-2-1000-5880				LIABILITY INSURANCE	0.00
1-2-1000-5899				MISCELLANOUS	0.00
Category Total					173,092.13
CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5010				SALARIES & WAGES	59,178.10
1-2-2000-5015				CASUAL WAGES	0.00
1-2-2000-5020				EMPLOYEE BENEFITS	1,837.36
1-2-2000-5021				EMPLOYER CPP	3,469.21
1-2-2000-5022				EMPLOYER EI	1,155.33
1-2-2000-5030				RRSP CONTRIBUTION	3,225.36
1-2-2000-5040				TRAINING	0.00
1-2-2000-5050				PROFESSIONAL DEVELOPMEI	0.00
1-2-2000-5080				WCB EXPENSE	0.00
1-2-2000-5110				SUPPLIES & MATERIALS	199.95
1-2-2000-5145				LINEN & LAUNDRY	485.73
1-2-2000-5199				SHIPPING & FREIGHT	0.00
1-2-2000-5210				CONTRACT SERVICES	0.00
1-2-2000-5220				ARTIST FEES	0.00
1-2-2000-5221				ARTIST FEES CRA	0.00

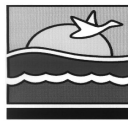
Bonnyville & District Leisure Facility
General Ledger Trial Balance



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Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5230				PRODUCTION EXPENSE	0.00
1-2-2000-5230		000006		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000007		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000008		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000010		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000011		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000012		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000013		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000015		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000016		PRODUCTION EXPENSE	0.00
1-2-2000-5240				CASUAL LABOUR-HONORARIL	0.00
1-2-2000-5250				EVENT-CONTRACT BUYOUTS	0.00
1-2-2000-5260				TRAVEL & ACCOMMODATIONS	0.00
1-2-2000-5415				EQUIPMENT RENTAL	0.00
1-2-2000-5416				EQUIPMENT PURCHASES	1,975.30
1-2-2000-5417				EQUIPMENT REPAIR & MAINT	0.00
1-2-2000-5530				MOBILE PHONES	214.05
1-2-2000-5825				Certification, Assoc & Membersh	0.00
1-2-2000-5840				LICENSES & FEES	2,000.82
1-2-2000-5850				SUBSISTANCE - MEALS	0.00
1-2-2000-5855				TRAVEL C2 STAFF	0.00
1-2-2000-5860				ACCOMMODATIONS C2 STAFF	0.00
1-2-2000-5865				ADVERTISING	0.00
1-2-2000-5865		000007		ADVERTISING	0.00
1-2-2000-5865		000008		ADVERTISING	0.00
1-2-2000-5865		000010		ADVERTISING	0.00
1-2-2000-5865		000011		ADVERTISING	0.00
1-2-2000-5865		000013		ADVERTISING	0.00
1-2-2000-5865		000014		ADVERTISING	0.00
1-2-2000-5865		000015		ADVERTISING	0.00
1-2-2000-5865		000016		ADVERTISING	0.00
1-2-2000-5865		000017		ADVERTISING	0.00
1-2-2000-5874		000006		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000007		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000008		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000009		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000016		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000017		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5877				SUPPLIES FOR RESALE	0.00
1-2-2000-5899				MISCELLANEOUS	0.00
Category Total					73,741.21
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5010				SALARIES & WAGES	150,463.09

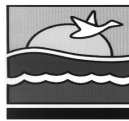
Bonnyville & District Leisure Facility
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 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5015				CASUAL WAGES	0.00
1-2-3000-5020				EMPLOYEE BENEFITS	5,162.85
1-2-3000-5021				EMPLOYER CPP	6,102.51
1-2-3000-5022				EMPLOYER EI	3,270.55
1-2-3000-5030				RRSP CONTRIBUTION	1,000.00
1-2-3000-5040				TRAINING	25.00
1-2-3000-5060				EMPLOYEE RECRUITMENT	0.00
1-2-3000-5080				WCB EXPENSE	0.00
1-2-3000-5110				SUPPLIES & MATERIALS	1,028.24
1-2-3000-5115				FOOD CAFE	45,293.99
1-2-3000-5115		000001		FOOD CAFE	0.00
1-2-3000-5115		000002		FOOD CAFE	0.00
1-2-3000-5115		000003		FOOD CAFE	0.00
1-2-3000-5115		000011		FOOD CAFE	0.00
1-2-3000-5115		000013		FOOD CAFE	0.00
1-2-3000-5115	000002			FOOD CAFE	0.00
1-2-3000-5115	000005			FOOD CAFE	0.00
1-2-3000-5115	000006			FOOD CAFE	0.00
1-2-3000-5115	000007			FOOD CAFE	0.00
1-2-3000-5115	000011			FOOD CAFE	0.00
1-2-3000-5116				FOOD CATERING	4,795.95
1-2-3000-5117				FOOD VENDING	3,125.25
1-2-3000-5120				ALCOHOLIC BEVERAGES	21,125.80
1-2-3000-5120		000001		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000003		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000004		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000007		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000011		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000013		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000015		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000004			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000006			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000008			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000011			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5125				BEVERAGES CAFE	17,966.91
1-2-3000-5125		000001		BEVERAGES CAFE	0.00
1-2-3000-5125		000002		BEVERAGES CAFE	0.00
1-2-3000-5125		000003		BEVERAGES CAFE	0.00
1-2-3000-5125		000004		BEVERAGES CAFE	0.00
1-2-3000-5125		000005		BEVERAGES CAFE	0.00
1-2-3000-5125		000011		BEVERAGES CAFE	0.00
1-2-3000-5125	000005			BEVERAGES CAFE	0.00
1-2-3000-5125	000006			BEVERAGES CAFE	0.00
1-2-3000-5125	000007			BEVERAGES CAFE	0.00

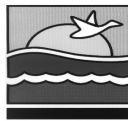
Bonnyville & District Leisure Facility
General Ledger Trial Balance



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

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5126				BEVERAGES CATERING	0.00
1-2-3000-5127				BEVERAGES VENDING	2,453.33
1-2-3000-5128				BAR SUPPLIES	2,636.79
1-2-3000-5130				PAPER & PLASTICS PRODUCT	13,149.83
1-2-3000-5130		000001		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000002		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000003		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000006		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000011		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5135				CHEMICALS	0.00
1-2-3000-5135		000001		CHEMICALS	0.00
1-2-3000-5135		000002		CHEMICALS	0.00
1-2-3000-5135		000003		CHEMICALS	0.00
1-2-3000-5140				CLEANING SUPPLIES	0.00
1-2-3000-5140		000002		CLEANING SUPPLIES	0.00
1-2-3000-5140		000003		CLEANING SUPPLIES	0.00
1-2-3000-5140		000012		CLEANING SUPPLIES	0.00
1-2-3000-5145				LINEN & LAUNDRY	0.00
1-2-3000-5145		000003		LINEN & LAUNDRY	0.00
1-2-3000-5145		000011		LINEN & LAUNDRY	0.00
1-2-3000-5150				UNIFORMS-CLOTHING & SAFE	0.00
1-2-3000-5150		000001		UNIFORMS-CLOTHING & SAFE	0.00
1-2-3000-5150		000003		UNIFORMS-CLOTHING & SAFE	0.00
1-2-3000-5155				DEPOSITS & LEVYS	4,456.52
1-2-3000-5155		000001		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000002		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000003		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000004		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000007		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000011		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000013		DEPOSITS & LEVYS	0.00
1-2-3000-5199				SHIPPING & FREIGHT	1,008.48
1-2-3000-5210				Contract Services	0.00
1-2-3000-5240				CASUAL LABOUR-HONORARIL	0.00
1-2-3000-5250				EVENT CONTRACT BUYOUTS	0.00
1-2-3000-5337				WATER & SEWER	0.00
1-2-3000-5350				SERVICE AGREEMENTS	0.00
1-2-3000-5415				EQUIPMENT RENTAL	0.00
1-2-3000-5415		000001		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000002		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000003		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000011		EQUIPMENT RENTAL	0.00
1-2-3000-5416				EQUIPMENT PURCHASES	5,000.00
1-2-3000-5417				EQUIPMENT REPAIR & MAINTN	0.00

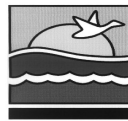
Bonnyville & District Leisure Facility
General Ledger Trial Balance



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

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5530				MOBILE PHONES	0.00
1-2-3000-5820				PUBLIC RELATIONS	0.00
1-2-3000-5825				CERTIFICATION, ASSOCIATION	0.00
1-2-3000-5840				LICENSES & FEES	0.00
1-2-3000-5850				SUBSISTANCE-MEALS	0.00
1-2-3000-5855				TRAVEL C2 STAFF	0.00
1-2-3000-5860				ACCOMMODATIONS C2 STAFF	0.00
1-2-3000-5865				ADVERTISING	0.00
1-2-3000-5899				MISCELLANEOUS	0.00
Category Total					288,065.09
CATEGORY	4000			OPERATIONS	
1-2-4000-5010				SALARIES & WAGES	368,698.47
1-2-4000-5015				CASUAL WAGES	0.00
1-2-4000-5020				EMPLOYEE BENEFITS	30,258.65
1-2-4000-5021				EMPLOYER CPP	20,473.06
1-2-4000-5022				EMPLOYER EI	7,611.22
1-2-4000-5030				RRSP CONTRIBUTION	18,791.00
1-2-4000-5040				TRAINING	0.00
1-2-4000-5080				WCB EXPENSE	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	1,889.86
1-2-4000-5130				PAPER PRODUCTS	0.00
1-2-4000-5135				CHEMICALS	4,672.92
1-2-4000-5140				CLEANING SUPPLIES	28,796.06
1-2-4000-5150				UNIFORMS-CLOTHING & SAFE	943.40
1-2-4000-5199				FREIGHT & SHIPPING	1,549.99
1-2-4000-5210				CONTRACT SERVICES	0.00
1-2-4000-5310				R & M BUILDING	29,680.52
1-2-4000-5315				CONTRACTED-R & M BUILDIN	51,538.30
1-2-4000-5320				FACILITY ENVIRO CONTROL S	0.00
1-2-4000-5335				UTILITIES-GAS	40,712.06
1-2-4000-5336				UTILITIES- POWER	174,901.26
1-2-4000-5337				UTILITIES-WATER & SEWER	9,678.85
1-2-4000-5340				GARBAGE REMOVAL	4,194.00
1-2-4000-5345				LANDSCAPING/SNOW REMOV	0.00
1-2-4000-5350				SERVICE AGREEMENTS	10,776.95
1-2-4000-5415				EQUIPMENT RENTAL	0.00
1-2-4000-5416				EQUIPMENT PURCHAES	13,685.51
1-2-4000-5417				EQUIPMENT REPAIR & MAINT	13,082.41
1-2-4000-5418				EQUIPMENT R&M - F&R	0.00
1-2-4000-5419				EQUIPMENT R&M - F&B	0.00
1-2-4000-5420				CONSUMABLE TOOLS	479.49
1-2-4000-5450				FUEL	2,021.22
1-2-4000-5455				MOTOR VEHICLE EXPENSES	0.00

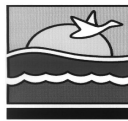
Bonnyville & District Leisure Facility
General Ledger Trial Balance



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

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	4000			OPERATIONS	
1-2-4000-5530				MOBILE PHONES	272.80
1-2-4000-5820				PUBLIC RELATIONS	0.00
1-2-4000-5825				CERTIFICATION & FEES	0.00
1-2-4000-5840				LICENSES & FEES	567.41
1-2-4000-5850				SUBSISTANCE - MEALS	0.00
1-2-4000-5855				TRAVEL C2 STAFF	0.00
1-2-4000-5860				Accommodations C2 Staff	0.00
1-2-4000-5899				MISCELLANEOUS	0.00
Category Total					835,275.41
CATEGORY	5000			WELCOME DESK	
1-2-5000-5010				SALARIES & WAGES	0.00
1-2-5000-5020				EMPLOYER BENEFITS (90%)	0.00
1-2-5000-5021				EMPLOYER CPP	0.00
1-2-5000-5022				EMPLOYER EI	0.00
1-2-5000-5030				RRSP CONTRIBUTION	0.00
1-2-5000-5040				TRAINING	0.00
1-2-5000-5080				WCB EXPENSE	0.00
1-2-5000-5110				SUPPLIES & MATERIALS	0.00
1-2-5000-5199				SHIPPING & FREIGHT	0.00
1-2-5000-5210				CONTRACT SERVICES	0.00
1-2-5000-5415				EQUIPMENT RENTAL	0.00
1-2-5000-5416				EQUIPMENT PURCHASES	0.00
1-2-5000-5435				SPORT ACTIVITY EQUIPMENT	0.00
1-2-5000-5530				MOBILE PHONES	0.00
1-2-5000-5840				LICENSES & FEES	0.00
1-2-5000-5850				SUBSISTANCE - MEALS	0.00
1-2-5000-5855				TRAVEL - C2 STAFF	0.00
1-2-5000-5860				ACCOMODATIONS - C2 STAFF	0.00
1-2-5000-5874				BOX OFFICE SUPPLIES & CHA	0.00
1-2-5000-5875				PROGRAM EXPENSES	0.00
1-2-5000-5877				SUPPLIES FOR RESALE	0.00
1-2-5000-5899				MISCELLANEOUS	0.00
Category Total					0.00
CATEGORY	8000			ADMINISTRATIONS	
1-2-8000-5010				SALARIES & WAGES	312,323.31
1-2-8000-5015				CASUAL WAGES	0.00
1-2-8000-5020				EMPLOYEE BENEFITS	19,516.64
1-2-8000-5021				EMPLOYER CPP	17,557.37
1-2-8000-5022				EMPLOYER EI	6,362.77
1-2-8000-5030				RRSP CONTRIBUTION	19,012.00
1-2-8000-5040				TRAINING	816.25
1-2-8000-5050				PROFESSIONAL DEVELOPMEI	0.00
1-2-8000-5060				EMPLOYEE RECRUITMENT	0.00

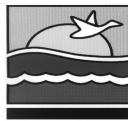
Bonnyville & District Leisure Facility
General Ledger Trial Balance



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

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5080				WCB EXPENSE	0.00
1-2-8000-5099				HONORARIUM	1,548.84
1-2-8000-5110				SUPPLIES & MATERIALS	4,979.16
1-2-8000-5111				OH&S SUPPLIES & MATERIALS	749.69
1-2-8000-5150				UNIFORMS-CLOTHING & SAFE	3,651.12
1-2-8000-5198				COURIER	0.00
1-2-8000-5199				SHIPPING & FREIGHT	26.34
1-2-8000-5210				CONTRACT SERVICES	2,940.06
1-2-8000-5260				TRAVEL & ACCOMODATIONS C	0.00
1-2-8000-5270				WCB INSURANCE EXPENSE	0.00
1-2-8000-5330				PROPERTY TAXES	0.00
1-2-8000-5380				INURANCE BLDG & CONTENTS	33,513.70
1-2-8000-5399	01			SPECIAL BUILDING PROJECTS	0.00
1-2-8000-5411				FURNITURE PURCHASE	0.00
1-2-8000-5416				EQUIPMENT PURCHASE	1,233.56
1-2-8000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00
1-2-8000-5460				SERVICE AGREEMENTS-EQUIPMENT	3,519.69
1-2-8000-5510				INTERNET	1,764.75
1-2-8000-5515				LAND LINES	3,730.52
1-2-8000-5520				CABLEVISION	3,708.00
1-2-8000-5525				VIDEO CONFERENCING	0.00
1-2-8000-5530				MOBILE PHONES	531.08
1-2-8000-5535				HARDWARE	5,001.98
1-2-8000-5540				SOFTWARE	0.00
1-2-8000-5545				SERVICE AGREEMENTS - TELEPHONE	12,163.65
1-2-8000-5610				CORPORATE/INCOME TAXES	0.00
1-2-8000-5615				INTEREST & S/C - BANK	456.13
1-2-8000-5620				SERVICE FEES CREDIT CARD	5,537.52
1-2-8000-5625				DEBIT MACHINE FEES	2,422.92
1-2-8000-5630				INTEREST CHARGES-SUPPLIES	12.44
1-2-8000-5635				ATM SERVICE CHARGES	0.00
1-2-8000-5650				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5655				LOCAL GOVERNMENT TRANSFERS	0.00
1-2-8000-5660				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5665				LOCAL GOVERNMENT TRANSFERS	0.00
1-2-8000-5699				OTHER - BAD DEBTS	500.00
1-2-8000-5810				PROF FEES-AUDITOR & ACCOUNTANTS	0.00
1-2-8000-5815				PROF FEES-LEGAL SERVICES	0.00
1-2-8000-5820				PUBLIC RELATIONS	1,160.99
1-2-8000-5821				COMMUNITY PARTNERSHIPS	15,819.25
1-2-8000-5825				ASSOCIATION & MEMBERSHIP	0.00
1-2-8000-5830				INTERNAL PROMOTIONS	0.00
1-2-8000-5835				POSTAGE	326.06
1-2-8000-5840				LICENSES & FEES	114.42

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
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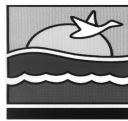
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5845				DONATIONS	0.00
1-2-8000-5850				SUBSISTANCE - MEALS	43.97
1-2-8000-5855				TRAVEL C2 STAFF	147.53
1-2-8000-5860				ACCOMODATIONS C2 STAFF	364.50
1-2-8000-5865				ADVERTISING	1,087.81
1-2-8000-5870				PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000001		PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000003		PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000011		PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000012		PROMOTIONAL MATERIALS	0.00
1-2-8000-5874				BOX OFFICE SUPPLIES & CHA	0.00
1-2-8000-5875				PROGRAM EXPENSES	0.00
1-2-8000-5877				Supplies for Resale	0.00
1-2-8000-5880				INSURANCE - LIABILITY	4,926.00
1-2-8000-5885				INSURANCE - BONDING	0.00
1-2-8000-5896				IN-KIND EXPENSES	25,091.61
1-2-8000-5899				MISCELLANEOUS	15.00
Category Total					512,676.63

EXPENDITURES Total 1,882,850.47 **

CLASS	3			ASSETS	
CATEGORY	8000			ADMINSTRATION	
1-3-8000-1201				SIMPLY AR	0.00
1-3-8000-2000				GST ITC'S	0.00
Category Total					0.00

CATEGORY	9000			ADMINSTRATION	
1-3-9000-1010				CREDIT UNION	412,237.04
1-3-9000-1011				CREDIT UNION BANK SAVINGS	255,450.95
1-3-9000-1015				CREDIT UNION F & B PROCEE	0.00
1-3-9000-1020				ATM MACHINES	33,640.00
1-3-9000-1021				FLOAT - BINGO	0.00
1-3-9000-1022				FLOAT - WD SAFE	2,000.00
1-3-9000-1023				FLOAT-ADMIN CHANGE	1,000.00
1-3-9000-1024				FLOAT - F & B	4,000.00
1-3-9000-1025				MAIN SAFE CASH	8,000.00
1-3-9000-1030				FLOAT - CAFE	600.00
1-3-9000-1031				FLOAT - VENDING MACHINES	1,200.00
1-3-9000-1032				FLOAT - WELCOME DESK	600.00
1-3-9000-1035				FLOAT - RESTAURANT	0.00
1-3-9000-1040				FLOAT - F & R	0.00
1-3-9000-1045				FLOAT - F&B Change	200.00
1-3-9000-1050				PETTY CASH - ADMIN	500.00
1-3-9000-1051				FLOAT - VENDING CHANGE	100.00

Bonnyville & District Leisure Facility
General Ledger Trial Balance



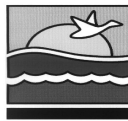
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Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	3			ASSETS	
CATEGORY	9000			ADMINSTRATION	
1-3-9000-1105				INVENTORY - BEVERAGES	930.48
1-3-9000-1110				INVENTORY - FOOD	5,544.17
1-3-9000-1115				INVENTORY - LIQUOR	11,042.38
1-3-9000-1120				INVENTORY - JANITORIAL	24,577.69
1-3-9000-1125				F&R INVENTORY	0.00
1-3-9000-1130				INVENTORY - PAPER & PLAST	4,377.28
1-3-9000-1200				ACCOUNTS RECEIVABLE - W	134,278.45
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTH	-389,223.72
1-3-9000-1205				ALLOWANCE FOR DOUBTFUL!	0.00
1-3-9000-1300				PREPAID DEPOSITS	0.00
1-3-9000-2000		000003		GST ITC'S	0.01
1-3-9000-2000	000003			GST ITC'S	-0.01
1-3-9000-2000				GST ITC'S	12,497.32
1-3-9000-2200				WORKER'S COMPENSATION	17,533.53
1-3-9000-2210				PREPAIDS EXPENSES	18,432.43
1-3-9000-2220				GIFT CARD SALES	0.00
1-3-9000-2250				TOWN - PRIOR YEAR DEFICIT	-64,966.62
1-3-9000-2260				MD - PRIOR YEAR DEFICIT FUI	-70,521.64
1-3-9000-3240				LAKELAND CREDIT UNION - SI	7,898.96
Category Total					431,928.70

ASSETS Total					431,928.70	**
CLASS	4			LIABILITIES		
CATEGORY	8000			ADMINSTRATION		
1-4-8000-2100				SIMPLY A/P	0.00	
Category Total					0.00	

CATEGORY	9000			ADMINSTRATION		
1-4-9000-1300				SECURITY DEPOSITS	-3,579.00	
1-4-9000-2000				GST PAYABLE	-17,423.61	
1-4-9000-2115				ACCRUED LIABILITIES	-294.98	
1-4-9000-2130				WAGE ADVANCES	-22,816.46	
1-4-9000-2170				VACATION PAYABLE	-98,789.51	
1-4-9000-2175				ACCRUED TIME IN LIEU	-337.26	
1-4-9000-2180				SICK TIME PAYABLE	-17,138.52	
1-4-9000-2200				GIFT CARDS PREPAY	0.00	
1-4-9000-2220				GIFT CARDS	-8,092.15	
1-4-9000-2251				BENEFITS - GROUP SOURCE	-1,932.06	
1-4-9000-2252				NON C2 ITEMS FOR RESALE	-558,499.71	
1-4-9000-2253				NON C2 DEBIT MACHINE TRAN	0.00	
1-4-9000-2254				NON C2 TICKET SALES	0.00	
1-4-9000-2270				PAYROLL OVERPAYMENT	0.00	
1-4-9000-2290				RRSP CONTRIBUTIONS	200.00	
1-4-9000-2460				DEFERRED REV - MEMBERSH	-48,547.79	

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
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Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	4			LIABILITIES	
CATEGORY	9000			ADMINSTRATION	
1-4-9000-2498				DEFERRED REVENUE MAX CF	0.00
1-4-9000-2499				DEFERRED REVENUE	-71,329.35
1-4-9000-2620				FOOD & BEVERAGE LOAN	0.00
1-4-9000-2650				DUE TO TOWN OF BONNYVILL	64,966.62
1-4-9000-2655				CFEP DUE TO TOWN	139,488.20
1-4-9000-2660				DUE TO M.D. OF BONNYVILLE	70,521.64
1-4-9000-2665				CFEP DUE TO MD	139,488.21
1-4-9000-2700				LOAN PAYABLE TO THE MD OF	388,382.66
1-4-9000-2800				ACCOUNTS PAYABLE TRADE	-336,512.73
1-4-9000-2803				Accounts Payable Other	11,971.11
1-4-9000-3560				ACCUMULATED SURPLUS/DEF	0.00
1-4-9000-5098				SUSPENSE	-441.00
				Category Total	-370,715.69
				LIABILITIES Total	-370,715.69 **
				OPERATING FUND Total	0.00 ****
				REPORT TOTAL	0.00